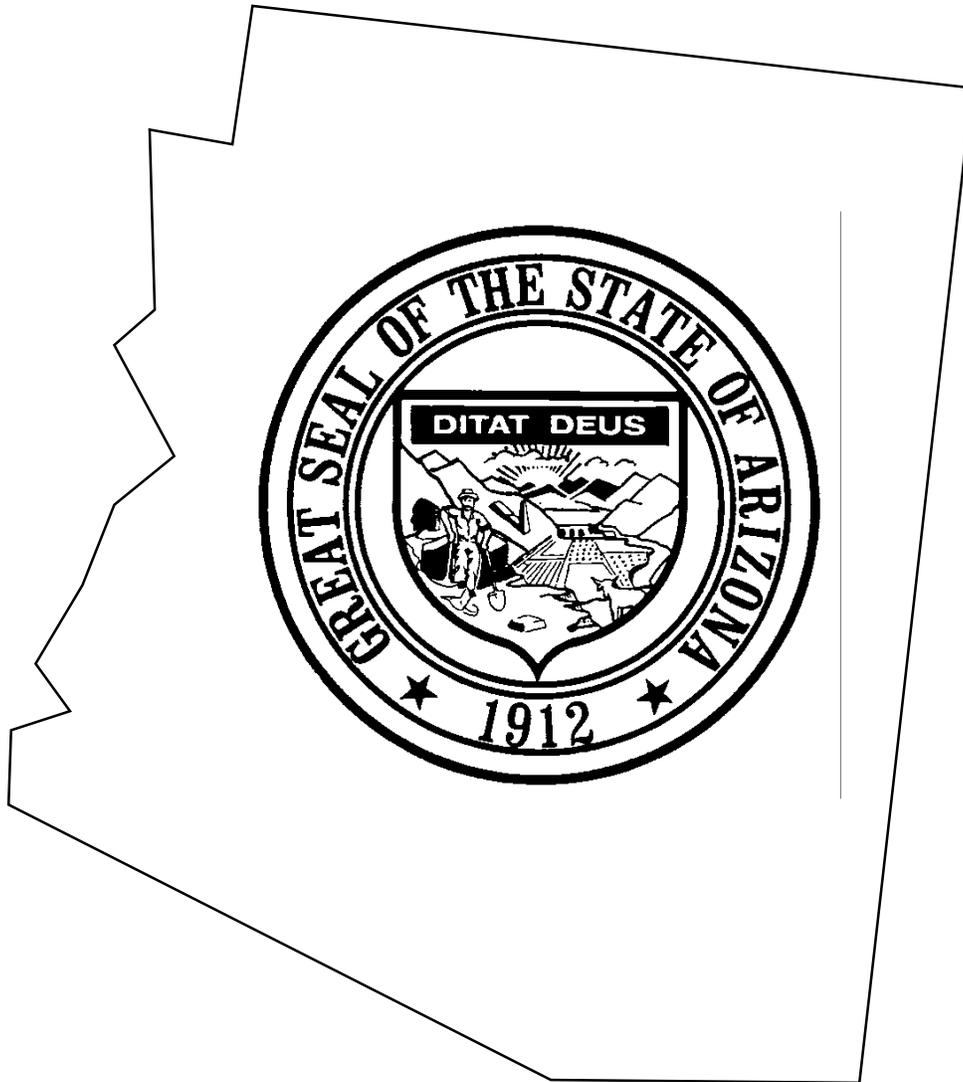


# State of Arizona



## Annual Financial Report

For the Fiscal Year Ending  
June 30, 2003

Janet Napolitano  
Governor



**JANET NAPOLITANO**  
GOVERNOR

**BETSEY BAYLESS**  
DIRECTOR

**ARIZONA DEPARTMENT OF ADMINISTRATION**

OFFICE OF THE DIRECTOR  
100 NORTH 15<sup>th</sup> AVENUE • SUITE 401  
PHOENIX, ARIZONA 85007

January 5, 2004

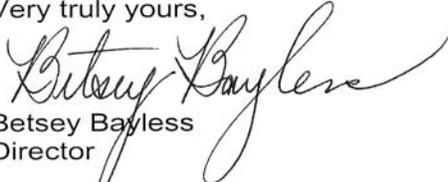
The Honorable Janet Napolitano  
Governor of the State of Arizona  
State Capitol  
Phoenix, AZ 85007

Dear Governor Napolitano:

In compliance with Arizona Revised Statutes Section 35-131, I respectfully submit the Annual Financial Report of the State of Arizona for the fiscal year ended June 30, 2003.

This report is prepared on a cash basis and reflects the financial transactions of the State of Arizona for the fiscal year ended June 30, 2003, as well as the financial condition of the State as of June 30, 2003.

Very truly yours,

  
Betsey Bayless  
Director

BB:DCF:kj

STATE OF ARIZONA  
 ANNUAL FINANCIAL REPORT  
 FOR THE YEAR ENDED JUNE 30, 2003

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# GENERAL FUND



**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE BALANCE SHEET  
AS OF JUNE 30, 2003 AND 2002  
(expressed in thousands)**

	June 30, 2003	June 30, 2002	Increase (Decrease)
<b><u>ASSETS</u></b>			
Cash With The State Treasurer	\$ 250,113	\$ 115,069	\$ 135,044
Cash Not With The State Treasurer	333	336	(3)
TOTAL ASSETS	\$ 250,446	\$ 115,405	\$ 135,041
<b><u>FUND BALANCE</u></b>			
Restricted:			
Budget Stabilization Fund	\$ 13,818	\$ 67,700	\$ (53,882)
School Accountability Fund	2,613	2,738	(125)
Reserved For:			
Continuing Appropriations	35,768	32,173	3,595
Continuing Appropriations-Tobacco Settlement Account	5,729	11,458	(5,729)
Revolving Funds	333	336	(3)
Unreserved	192,185	1,000	191,185
TOTAL FUND BALANCE	\$ 250,446	\$ 115,405	\$ 135,041

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003  
(expressed in thousands)**

FUND BALANCE JULY 1, 2002		\$ 115,405
CHANGES IN FUND BALANCE:		
<b>General Fund</b>		
Revenues	\$ 5,837,314	
Expenditures	(6,078,893)	
Other Financing Sources:		
Transfers In	400,502	
Transfers In from Budget Stabilization Fund	30,000	188,923
<b>Budget Stabilization Fund</b>		
Interest Earnings	\$ 2,874	
Loss on sales of investments	(4,316)	
Transfers Out - State Hospital Construction	(17,500)	
Transfers Out - Alternative Fuel Recovery	(4,940)	
Transfers Out to General Fund	(30,000)	(53,882)
TOTAL CHANGES IN FUND BALANCE		\$ 135,041
FUND BALANCE JUNE 30, 2003		\$ 250,446

See accompanying notes to the financial statements

**STATE OF ARIZONA**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**APPROPRIATION (BUDGET) TO ACTUAL**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2003**  
(expressed in thousands)

	Appropriation (Budget)	Actual	Favorable (Unfavorable)
<b>REVENUES:</b>			
Taxes:			
Sales and Use	\$ 3,081,574	\$ 3,079,380	\$ (2,194)
Income	2,725,820	2,058,591	(667,229)
Property	34,900	29,406	(5,494)
Luxury	66,691	64,587	(2,104)
Insurance Premium	193,684	226,647	32,963
Motor Vehicle License	0	6,557	6,557
Estate	67,170	94,218	27,048
Other Taxes	2,263	646	(1,617)
Total Tax Revenues	<u>\$ 6,172,102</u>	<u>\$ 5,560,032</u>	<u>\$ (612,070)</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 25,000	\$ 31,000	\$ 6,000
Disproportionate Share, Net	149,301	120,614	(28,687)
Licenses, Fees, Sales and Permits	106,795	110,724	3,929
Interest Earnings	45,000	14,944	(30,056)
Total Non-Tax Revenues	<u>\$ 326,096</u>	<u>\$ 277,282</u>	<u>\$ (48,814)</u>
<b>TOTAL REVENUES</b>	<u>\$ 6,498,198</u>	<u>\$ 5,837,314</u>	<u>\$ (660,884)</u>
<b>EXPENDITURES:</b>			
General Government	\$ 533,875	\$ 515,588	\$ 18,287
Health and Welfare	1,402,299	1,364,227	38,072
Inspection and Regulation	39,560	38,357	1,203
Education	3,445,844	3,420,289	25,555
Protection and Safety	700,644	691,114	9,530
Transportation	64	62	2
Natural Resources	49,719	49,256	463
TOTAL EXPENDITURES	<u>\$ 6,172,005</u>	<u>\$ 6,078,893</u>	<u>\$ 93,112</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$ 326,193</u>	<u>\$ (241,579)</u>	<u>\$ (567,772)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
General Fund			
Transfers In	\$ 37,600	\$ 400,502	\$ 362,902
Transfers In from Budget Stabilization Fund	30,000	30,000	0
Budget Stabilization Fund			
Interest Earnings	0	2,874	2,874
Loss on Sales of Investments	0	(4,316)	(4,316)
Transfers Out - State Hospital Construction	(17,500)	(17,500)	0
Transfers Out - Alternative Fuel Recovery	(5,000)	(4,940)	60
Transfers Out to General Fund	(30,000)	(30,000)	0
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 15,100</u>	<u>\$ 376,620</u>	<u>\$ 361,520</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ 341,293</u>	<u>\$ 135,041</u>	<u>\$ (206,252)</u>
<b>FUND BALANCE, JULY 1, 2002</b>	<u>115,405</u>	<u>115,405</u>	<u>0</u>
<b>FUND BALANCE, JUNE 30, 2003</b>	<u><u>\$ 456,698</u></u>	<u><u>\$ 250,446</u></u>	<u><u>\$ (206,252)</u></u>

See accompanying notes to the financial statements

**STATE OF ARIZONA  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE  
FOR THE FISCAL YEARS ENDED JUNE 30, 2003 AND 2002  
(expressed in thousands)**

	Fiscal Year 2002-2003	Fiscal Year 2001-2002	Increase (Decrease)
<b>REVENUES:</b>			
Taxes:			
Sales and Use	\$ 3,079,380	\$ 2,997,966	\$ 81,414
Income	2,058,591	2,011,049	47,542
Property	29,406	40,823	(11,417)
Luxury	64,587	66,070	(1,483)
Insurance Premium	226,647	195,332	31,315
Motor Vehicle License	6,557	70	6,487
Estate	94,218	80,552	13,666
Other Taxes	646	644	2
Total Tax Revenues	<u>\$ 5,560,032</u>	<u>\$ 5,392,506</u>	<u>\$ 167,526</u>
Non-Tax Revenues:			
Lottery Proceeds	\$ 31,000	\$ 31,000	\$ 0
Disproportionate Share, Net	120,614	87,624	32,990
Licenses, Fees, Sales and Permits	110,724	159,341	(48,617)
Interest Earnings	14,944	33,034	(18,090)
Total Non-Tax Revenues	<u>\$ 277,282</u>	<u>\$ 310,999</u>	<u>\$ (33,717)</u>
<b>TOTAL REVENUES</b>	<u>\$ 5,837,314</u>	<u>\$ 5,703,505</u>	<u>\$ 133,809</u>
<b>EXPENDITURES:</b>			
General Government	\$ 515,588	\$ 352,502	\$ 163,086
Health and Welfare	1,364,227	1,283,132	81,095
Inspection and Regulation	38,357	42,094	(3,737)
Education	3,420,289	3,565,832	(145,543)
Protection and Safety	691,114	675,407	15,707
Transportation	62	3,585	(3,523)
Natural Resources	49,256	66,542	(17,286)
TOTAL EXPENDITURES	<u>\$ 6,078,893</u>	<u>\$ 5,989,094</u>	<u>\$ 89,799</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$ (241,579)</u>	<u>\$ (285,589)</u>	<u>\$ 44,010</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
General Fund			
Transfers In	\$ 400,502	\$ 400,965	\$ (463)
Transfers Out to School Facilities Board	0	(382,000)	382,000
Transfers In from Budget Stabilization Fund	30,000	166,150	(136,150)
Fiscal Year End Transfer from Budget Stabilization Fund	0	84,398	(84,398)
Budget Stabilization Fund			
Interest Earnings	2,874	10,943	(8,069)
Loss on Sales of Investments	(4,316)	(8,669)	4,353
Transfers Out - State Hospital Construction	(17,500)	(20,000)	2,500
Transfers Out - Alternative Fuel Recovery	(4,940)	(37,377)	32,437
Transfers Out to General Fund	(30,000)	(166,150)	136,150
Fiscal Year End Transfer to General Fund	0	(84,398)	84,398
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ 376,620</u>	<u>\$ (36,138)</u>	<u>\$ 412,758</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ 135,041</u>	<u>\$ (321,727)</u>	<u>\$ 456,768</u>
<b>BEGINNING FUND BALANCES</b>	<u>115,405</u>	<u>437,132</u>	<u>(321,727)</u>
<b>ENDING FUND BALANCES</b>	<u>\$ 250,446</u>	<u>\$ 115,405</u>	<u>\$ 135,041</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>		
<b>DEPARTMENT OF ADMINISTRATION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 18,827,300
Military Airport Preservation Committee	107,500	0
Performance Based Incentives	199,995	0
General Relief	0	2,347,274
Woolsey Flood District	0	0
Consumer Loss Recovery Program Operating Costs	743,423	0
Arizona Financial Information System	0	1,934,500
Ensco	0	4,586,100
<b>OPERATING STATE AID</b>		
Operating State Aid - Cochise	0	5,832,100
Operating State Aid - Coconino	0	3,058,400
Operating State Aid - Graham	0	5,528,800
Operating State Aid - Maricopa	0	49,067,100
Operating State Aid - Mohave	0	3,821,400
Operating State Aid - Navajo	0	4,431,900
Operating State Aid - Pima	0	19,079,700
Operating State Aid - Pinal	0	5,956,900
Operating State Aid - Yavapai	0	4,830,700
Operating State Aid - Yuma/Lapaz	0	5,497,500
<b>EQUALIZATION AID</b>		
Equalization Aid - Cochise	0	2,112,100
Equalization Aid - Graham	0	6,961,000
Equalization Aid - Navajo	0	1,357,700
Equalization Aid - Yuma/Lapaz	0	264,000
<b>CAPITAL OUTLAY STATE AID</b>		
Capital Outlay - Cochise	0	717,700
Capital Outlay - Coconino	0	336,100
Capital Outlay - Graham	0	649,200
Capital Outlay - Maricopa	0	8,747,100
Capital Outlay - Mohave	0	463,600
Capital Outlay - Navajo	0	491,100
Capital Outlay - Pima	0	2,794,400
Capital Outlay - Pinal	0	693,500
Capital Outlay - Yavapai	0	597,300
Capital Outlay - Yuma/Lapaz	0	756,400
Administrative Adjustments	0	0
<b>TOTAL AGENCY</b>	<b>\$ 1,050,918</b>	<b>\$ 161,740,874</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ (2,028,600)	\$ 16,798,700	\$ 16,513,369	\$ 285,331	\$ 0
(107,500)	0	0	0	0
0	199,995	124,981	0	75,014
(2,205,003)	142,271	142,271	0	0
56,513	56,513	56,513	0	0
(743,423)	0	0	0	0
0	1,934,500	1,779,296	155,204	0
0	4,586,100	4,585,100	1,000	0
(291,600)	5,540,500	5,540,500	0	0
(152,900)	2,905,500	2,905,500	0	0
(276,400)	5,252,400	5,252,400	0	0
(2,453,400)	46,613,700	46,613,700	0	0
(191,100)	3,630,300	3,630,300	0	0
(221,600)	4,210,300	4,210,300	0	0
(954,000)	18,125,700	18,125,700	0	0
(297,800)	5,659,100	5,659,100	0	0
(241,500)	4,589,200	4,589,100	100	0
(274,900)	5,222,600	5,222,600	0	0
(105,600)	2,006,500	2,006,500	0	0
(348,100)	6,612,900	6,612,900	0	0
(67,900)	1,289,800	1,289,800	0	0
(13,200)	250,800	250,800	0	0
(35,900)	681,800	681,800	0	0
(16,800)	319,300	319,300	0	0
(32,500)	616,700	616,700	0	0
(437,300)	8,309,800	8,309,800	0	0
(23,200)	440,400	440,400	0	0
(24,600)	466,500	466,500	0	0
(139,600)	2,654,800	2,654,800	0	0
(34,700)	658,800	658,800	0	0
(29,900)	567,400	567,400	0	0
(37,800)	718,600	718,600	0	0
1,103,326	1,103,326	1,103,326	0	0
<u>\$ (10,626,987)</u>	<u>\$ 152,164,805</u>	<u>\$ 151,648,156</u>	<u>\$ 441,635</u>	<u>\$ 75,014</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
<b>OFFICE OF ADMINISTRATIVE HEARING</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,190,300
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,190,300</u>
 <b>ATTORNEY GENERAL</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 25,482,800
State Grand Jury	0	160,000
Property Tax Supplemental	301	0
Alternative Fuel Program	0	82,400
Administrative Adjustments	0	0
TOTAL AGENCY	<u>\$ 301</u>	<u>\$ 25,725,200</u>
 <b>DEPARTMENT OF COMMERCE</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 3,689,300
Motion Picture Development	0	308,200
Apprenticeship Services Office	0	153,000
High Technology Clusters	36	
NAFTA Agreement Projects	37,777	0
NAFTA Projects - Initial Phase	19,874	0
Agriculture Preservation District	467,885	0
APNE FY02 - 03	0	207,500
APNE FY01 - 02	718,650	0
TOTAL AGENCY	<u>\$ 1,244,222</u>	<u>\$ 4,358,000</u>
 <b>STATE BOARD OF EQUALIZATION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 608,100
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 608,100</u>
 <b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>		
Year 2000 - Agency Projects	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>
 <b>OFFICE OF THE GOVERNOR</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 5,987,800
Operating Lump Sum Appropriation FY01 - 02	295,208	0
Operating Lump Sum Appropriation FY00 - 01	342,670	0
Operating Lump Sum Appropriation FY99 - 00	227,625	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ (120,700)	\$ 1,069,600	\$ 1,069,600	\$ 0	\$ 0
<u>\$ (120,700)</u>	<u>\$ 1,069,600</u>	<u>\$ 1,069,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (2,571,500)	\$ 22,911,300	\$ 22,878,965	\$ 32,335	\$ 0
0	160,000	159,381	619	0
0	301	0	0	301
(82,400)	0	0	0	0
72,105	72,105	72,105	0	0
<u>\$ (2,581,795)</u>	<u>\$ 23,143,706</u>	<u>\$ 23,110,451</u>	<u>\$ 32,954</u>	<u>\$ 301</u>
\$ (448,900)	\$ 3,240,400	\$ 3,022,760	\$ 217,640	\$ 0
0	308,200	298,715	9,485	0
0	153,000	146,307	6,693	0
0	36	0	36	0
0	37,777	0	0	37,777
0	19,874	0	0	19,874
0	467,885	435,371	0	32,514
0	207,500	175,750	31,750	0
0	718,650	387,498	0	331,152
<u>\$ (448,900)</u>	<u>\$ 5,153,322</u>	<u>\$ 4,466,401</u>	<u>\$ 265,604</u>	<u>\$ 421,317</u>
<u>\$ (64,700)</u>	<u>\$ 543,400</u>	<u>\$ 543,271</u>	<u>\$ 129</u>	<u>\$ 0</u>
<u>\$ (64,700)</u>	<u>\$ 543,400</u>	<u>\$ 543,271</u>	<u>\$ 129</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 50,662</u>	<u>\$ 0</u>	<u>\$ (50,662)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 50,662</u>	<u>\$ 0</u>	<u>\$ (50,662)</u>
\$ (598,800)	\$ 5,389,000	\$ 5,097,757	\$ 0	\$ 291,243
0	295,208	(207,987)	0	503,195
0	342,670	341,610	0	1,060
0	227,625	128,127	0	99,498

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Operating Lump Sum Appropriation FY96 - 97	1	0
Arizona - Sonora Study Implementation FY00 - 01	5,200	0
Border Volunteer Corps FY95 - 96	71,545	0
Border Volunteer Corps FY94 - 95	34,705	0
Governor's Telecommunication	504	0
Office of Sonora	7,783	0
Governor's Office for Excellence in Government	0	1,508,100
Governor's Office of Strategic Planning and Budgeting	0	1,850,000
Governor's Office of Equal Opportunity	0	237,700
Administrative Adjustments	0	0
	<u>985,241</u>	<u>0</u>
<b>TOTAL AGENCY</b>	<b>\$ 985,241</b>	<b>\$ 9,583,600</b>
 <b>INDEPENDENT REDISTRICTING COMMISSION</b>		
Operating Lump Sum Appropriation	\$ 2,414,683	\$ 0
	<u>2,414,683</u>	<u>0</u>
<b>TOTAL AGENCY</b>	<b>\$ 2,414,683</b>	<b>\$ 0</b>
 <b>SUPREME COURT</b>		
Commission on Judicial Conduct	\$ 0	\$ 346,000
Case Processing - County Reimbursement	0	330,000
Court Assistance	0	226,600
Judicial Performance Review	0	345,500
Elder Law Representation	795	0
State Aid to the Courts Fund	0	418,500
Administrative Supervision	0	7,721,100
Case Processing - State Aid	0	84,700
Justices and Support	0	3,506,600
Administrative Adjustments	0	0
<b>FOSTER CARE REVIEW BOARD</b>		
Operating Lump Sum Appropriation	0	2,171,000
Model Court	0	514,300
	<u>795</u>	<u>15,664,300</u>
<b>TOTAL AGENCY</b>	<b>\$ 795</b>	<b>\$ 15,664,300</b>
 <b>COURT OF APPEALS</b>		
Division I - Operating Lump Sum Appropriation	\$ 0	\$ 7,227,300
Division II - Operating Lump Sum Appropriation	0	3,373,800
	<u>0</u>	<u>10,601,100</u>
<b>TOTAL AGENCY</b>	<b>\$ 0</b>	<b>\$ 10,601,100</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	1	0	1	0
0	5,200	0	0	5,200
0	71,545	6,172	0	65,373
0	34,705	0	0	34,705
0	504	0	0	504
0	7,783	0	0	7,783
(157,700)	1,350,400	1,348,938	1,462	0
(186,000)	1,664,000	1,638,497	25,503	0
(24,000)	213,700	212,575	1,125	0
239,568	239,568	239,568	0	0
<u>\$ (726,932)</u>	<u>\$ 9,841,909</u>	<u>\$ 8,805,257</u>	<u>\$ 28,091</u>	<u>\$ 1,008,561</u>
<u>\$ 0</u>	<u>\$ 2,414,683</u>	<u>\$ 1,857,342</u>	<u>\$ 0</u>	<u>\$ 557,341</u>
<u>\$ 0</u>	<u>\$ 2,414,683</u>	<u>\$ 1,857,342</u>	<u>\$ 0</u>	<u>\$ 557,341</u>
\$ 0	\$ 346,000	\$ 345,167	\$ 833	\$ 0
(84,000)	246,000	237,654	8,346	0
0	226,600	219,127	7,473	0
0	345,500	326,782	18,718	0
(795)	0	0	0	0
0	418,500	418,500	0	0
(105,500)	7,615,600	7,398,588	217,012	0
(59,700)	25,000	12,000	13,000	0
(117,900)	3,388,700	2,952,804	435,896	0
570,501	570,501	570,501	0	0
(68,600)	2,102,400	2,094,091	8,309	0
(49,200)	465,100	465,100	0	0
<u>\$ 84,806</u>	<u>\$ 15,749,901</u>	<u>\$ 15,040,314</u>	<u>\$ 709,587</u>	<u>\$ 0</u>
\$ (151,800)	\$ 7,075,500	\$ 7,073,256	\$ 2,244	\$ 0
(77,500)	3,296,300	3,286,640	9,660	0
<u>\$ (229,300)</u>	<u>\$ 10,371,800</u>	<u>\$ 10,359,896</u>	<u>\$ 11,904</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>SUPERIOR COURT</b>		
Judges Compensation	\$ 0	\$ 12,647,600
Juvenile Treatment Services	0	23,307,800
Progressively Increasing Consequences	0	9,268,100
Juvenile Intensive Probation	0	13,233,100
Juvenile Probation State Aid	0	7,456,089
Adult Intensive Probation	0	20,194,900
Adult Probation Enhancement	0	24,345,611
Interstate Compact Adult Probation	0	1,346,600
Family Counseling	0	660,400
Community Punishment	0	3,448,200
Child Support Enforcement	0	980,100
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 116,888,500</u>
<b>SENATE</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 7,071,500
Operating Lump Sum Appropriation FY01 - 02	10,766	0
Operating Lump Sum Appropriation FY00 - 01	17,267	0
Operating Lump Sum Appropriation FY99 - 00	810,835	0
Operating Lump Sum Appropriation FY98 - 99	525,743	0
Operating Lump Sum Appropriation FY97 - 98	422,916	0
Operating Lump Sum Appropriation FY96 - 97	422,031	0
Operating Lump Sum Appropriation FY95 - 96	420,125	0
Operating Lump Sum Appropriation FY94 - 95	484,773	0
Operating Lump Sum Appropriation FY93 - 94	8,671	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 3,123,127</u>	<u>\$ 7,071,500</u>
<b>HOUSE OF REPRESENTATIVES</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 13,055,800
Operating Lump Sum Appropriation FY01 - 02	429,734	0
Operating Lump Sum Appropriation FY00 - 01	856,239	0
Operating Lump Sum Appropriation FY99 - 00	360,375	0
Operating Lump Sum Appropriation FY98 - 99	120,282	0
Operating Lump Sum Appropriation FY97 - 98	33,238	0
Operating Lump Sum Appropriation FY96 - 97	183	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 1,800,051</u>	<u>\$ 13,055,800</u>
<b>AUDITOR GENERAL</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 14,685,200

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 12,647,600	\$ 12,633,820	\$ 13,780	\$ 0
0	23,307,800	23,301,414	6,386	0
0	9,268,100	9,268,100	0	0
(592,000)	12,641,100	12,494,186	146,914	0
(500,000)	6,956,089	6,883,684	72,405	0
(1,430,234)	18,764,666	18,538,884	225,782	0
(694,566)	23,651,045	23,564,223	86,822	0
(28,600)	1,318,000	1,315,357	2,643	0
0	660,400	606,295	54,105	0
(1,722,900)	1,725,300	1,708,528	16,772	0
(317,500)	662,600	636,647	25,953	0
<u>\$ (5,285,800)</u>	<u>\$ 111,602,700</u>	<u>\$ 110,951,138</u>	<u>\$ 651,562</u>	<u>\$ 0</u>
\$ (966,500)	\$ 6,105,000	\$ 5,954,302	\$ 0	\$ 150,698
0	10,766	10,766	0	0
0	17,267	17,267	0	0
0	810,835	0	0	810,835
0	525,743	0	0	525,743
0	422,916	23,932	0	398,984
0	422,031	422,031	0	0
0	420,125	420,125	0	0
0	484,773	484,773	0	0
0	8,671	8,671	0	0
<u>\$ (966,500)</u>	<u>\$ 9,228,127</u>	<u>\$ 7,341,867</u>	<u>\$ 0</u>	<u>\$ 1,886,260</u>
\$ (1,906,500)	\$ 11,149,300	\$ 10,305,454	\$ 0	\$ 843,846
0	429,734	2,912	0	426,822
0	856,239	485	0	855,754
0	360,375	0	0	360,375
0	120,282	0	0	120,282
0	33,238	0	0	33,238
(183)	0	0	0	0
<u>\$ (1,906,683)</u>	<u>\$ 12,949,168</u>	<u>\$ 10,308,851</u>	<u>\$ 0</u>	<u>\$ 2,640,317</u>
\$ (3,608,600)	\$ 11,076,600	\$ 10,778,774	\$ 0	\$ 297,826

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Operating Lump Sum Appropriation FY01 - 02	551,845	0
Operating Lump Sum Appropriation FY00 - 01	400,071	0
Operating Lump Sum Appropriation FY99 - 00	362,777	0
Operating Lump Sum Appropriation FY98 - 99	6,014	0
	6,014	0
TOTAL AGENCY	\$ 1,320,707	\$ 14,685,200
 <b>JOINT LEGISLATIVE BUDGET COMMITTEE</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 2,464,100
Operating Lump Sum Appropriation FY01 - 02	1,151,652	0
	1,151,652	0
TOTAL AGENCY	\$ 1,151,652	\$ 2,464,100
 <b>LEGISLATIVE COUNCIL</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 4,837,100
Operating Lump Sum Appropriation FY01 - 02	144,896	0
Operating Lump Sum Appropriation FY00 - 01	463,715	0
Operating Lump Sum Appropriation FY99 - 00	890,320	0
Juvenile Study	19,520	0
Ombudsman FY94 - 95	95,169	0
Ombudsman FY93 - 94	43,000	0
Ombudsman Citizens Aid Office FY02 - 03	0	356,000
Ombudsman Citizens Aid Office FY01 - 02	29,538	0
	29,538	0
TOTAL AGENCY	\$ 1,686,158	\$ 5,193,100
 <b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 7,468,200
Operating Lump Sum Appropriation FY01 - 02	83,476	0
Operating Lump Sum Appropriation FY00 - 01	105,604	0
Grants-In-Aid FY02 - 03	0	651,400
Grants-In-Aid FY01 - 02	128,657	0
Statewide Radio Reading Service for the Blind	0	97,000
Museum Furnishings FY90 - 91	2,372	0
	2,372	0
TOTAL AGENCY	\$ 320,109	\$ 8,216,600
 <b>PERSONNEL BOARD</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 371,300
Administrative Adjustments	0	0
	0	0
TOTAL AGENCY	\$ 0	\$ 371,300

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	551,845	317,901	0	233,944
0	400,071	12,379	0	387,692
0	362,777	81,776	0	281,001
0	6,014	6,014	0	0
<u>\$ (3,608,600)</u>	<u>\$ 12,397,307</u>	<u>\$ 11,196,844</u>	<u>\$ 0</u>	<u>\$ 1,200,463</u>
\$ (508,000)	\$ 1,956,100	\$ 723,953	\$ 0	\$ 1,232,147
0	1,151,652	1,151,652	0	0
<u>\$ (508,000)</u>	<u>\$ 3,107,752</u>	<u>\$ 1,875,605</u>	<u>\$ 0</u>	<u>\$ 1,232,147</u>
\$ (995,400)	\$ 3,841,700	\$ 3,707,061	\$ 0	\$ 134,639
0	144,896	144,896	0	0
0	463,715	220,688	0	243,027
0	890,320	0	0	890,320
0	19,520	0	0	19,520
0	95,169	0	0	95,169
0	43,000	0	0	43,000
0	356,000	321,901	0	34,099
0	29,538	29,538	0	0
<u>\$ (995,400)</u>	<u>\$ 5,883,858</u>	<u>\$ 4,424,084</u>	<u>\$ 0</u>	<u>\$ 1,459,774</u>
\$ (1,410,900)	\$ 6,057,300	\$ 6,054,297	\$ 0	\$ 3,003
0	83,476	83,476	0	0
0	105,604	105,604	0	0
0	651,400	572,000	0	79,400
0	128,657	31,000	0	97,657
0	97,000	97,000	0	0
0	2,372	2,372	0	0
<u>\$ (1,410,900)</u>	<u>\$ 7,125,809</u>	<u>\$ 6,945,749</u>	<u>\$ 0</u>	<u>\$ 180,060</u>
\$ (37,300)	\$ 334,000	\$ 281,642	\$ 52,358	\$ 0
625	625	625	0	0
<u>\$ (36,675)</u>	<u>\$ 334,625</u>	<u>\$ 282,267</u>	<u>\$ 52,358</u>	<u>\$ 0</u>

See accompanying notes to financial statements



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 3,480,819	\$ 0	\$ 0	\$ 3,480,819
<u>\$ 0</u>	<u>\$ 3,480,819</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,480,819</u>
\$ (1,806,400)	\$ 56,904,100	\$ 55,981,517	\$ 922,583	\$ 0
(6,646)	(1,426)	(1,426)	0	0
0	38,274,100	38,274,100	0	0
0	15,497,000	15,497,000	0	0
0	462,300	384,192	78,108	0
670,958	670,958	670,958	0	0
<u>\$ (1,142,088)</u>	<u>\$ 111,807,032</u>	<u>\$ 110,806,341</u>	<u>\$ 1,000,691</u>	<u>\$ 0</u>
\$ (156,650)	\$ 1,977,450	\$ 1,926,832	\$ 50,618	\$ 0
(156,650)	3,561,050	3,462,883	98,167	0
58,997	58,997	58,997	0	0
<u>\$ (254,303)</u>	<u>\$ 5,597,497</u>	<u>\$ 5,448,712</u>	<u>\$ 148,785</u>	<u>\$ 0</u>
\$ (30,000)	\$ 268,500	\$ 240,337	\$ 28,163	\$ 0
84	84	84	0	0
<u>\$ (29,916)</u>	<u>\$ 268,584</u>	<u>\$ 240,421</u>	<u>\$ 28,163</u>	<u>\$ 0</u>
\$ (1,017,300)	\$ 9,001,100	\$ 9,001,100	\$ 0	\$ 0
<u>\$ (1,017,300)</u>	<u>\$ 9,001,100</u>	<u>\$ 9,001,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (27,600)	\$ 2,253,700	\$ 2,248,736	\$ 4,964	\$ 0
0	2,775,500	2,426,048	349,452	0
2,788,320	2,788,320	2,788,320	0	0
10,000,000	10,000,000	10,000,000	0	0
0	120,095	120,095	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Administrative Adjustments	<u>0</u>	<u>0</u>
<b>TOTAL AGENCY</b>	<b><u>\$ 120,095</u></b>	<b><u>\$ 5,056,800</u></b>
 <b>COMMISSION ON UNIFORM STATE LAW</b>		
Operating Lump Sum Appropriation	<u>\$ 0</u>	<u>\$ 38,800</u>
<b>TOTAL AGENCY</b>	<b><u>\$ 0</u></b>	<b><u>\$ 38,800</u></b>
 <b>TOTAL GENERAL GOVERNMENT</b>	 <b><u>\$ 18,704,098</u></b>	 <b><u>\$ 531,625,774</u></b>
 <b>HEALTH AND WELFARE</b>		
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>		
Mental Health - Adults	\$ 42,763	\$ 0
<b>ADMINISTRATION</b>		
Operating Lump Sum Appropriation	0	28,497,000
DOA Data Center Charges	0	1,724,700
Indian Advisory Council	0	113,100
DES Eligibility	0	23,587,100
DES Title XIX Pass Through	0	133,000
DHS Title XIX Pass Through	0	960,200
Breast and Cervical Cancer Treatment	52,730	0
<b>ACUTE CARE</b>		
Capitation	0	302,462,600
Fee for Service	0	60,332,000
Reinsurance	0	22,086,100
Medicare Premiums	0	9,712,100
Disproportionate Share Payments	0	59,757,200
Graduate Medical Education	0	6,490,400
Apache County Claims for Tribal Members	203,021	0
Navajo County Claims for Tribal Members	16,443	0
Budget Neutrality Compliance Deposit	724,800	0
Breast and Cervical Cancer Treatment Program FY02 - 03	0	1,300,000
Breast and Cervical Cancer Treatment Program FY01 - 02	1,243,593	0
County Net Loss Offset	0	0
Critical Access Hospitals	0	591,900
Freedom to Work Program Expense General	0	500,000
State Emergency Services SB1060	1,100,000	0
<b>LONG TERM CARE</b>		
Operating Lump Sum Appropriation	0	52,542,200

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
450,983	450,983	450,983	0	0
\$ 13,211,703	\$ 18,388,598	\$ 18,034,182	\$ 354,416	\$ 0
\$ (2,197)	\$ 36,603	\$ 36,603	\$ 0	\$ 0
\$ (2,197)	\$ 36,603	\$ 36,603	\$ 0	\$ 0
\$ (18,667,167)	\$ 531,662,705	\$ 513,845,114	\$ 3,725,879	\$ 14,091,712
\$ (42,763)	\$ 0	\$ 0	\$ 0	\$ 0
(2,762,700)	25,734,300	24,995,754	738,546	0
0	1,724,700	1,724,555	145	0
(11,300)	101,800	95,206	6,594	0
(5,688,700)	17,898,400	17,898,374	26	0
(52,500)	80,500	62,820	17,680	0
0	960,200	524,034	436,166	0
(52,730)	0	0	0	0
(31,630,800)	270,831,800	270,831,800	0	0
(2,201,900)	58,130,100	50,631,002	7,499,098	0
(3,602,200)	18,483,900	12,323,721	6,160,179	0
1,496,100	11,208,200	11,172,741	35,459	0
(5,845,600)	53,911,600	53,911,601	(1)	0
0	6,490,400	6,490,395	5	0
(203,127)	(106)	(106)	0	0
18,763	35,206	35,206	0	0
0	724,800	724,800	0	0
(400,000)	900,000	755,306	144,694	0
(1,211,070)	32,523	32,450	0	73
4,825,600	4,825,600	4,825,600	0	0
(281,000)	310,900	310,852	48	0
(345,000)	155,000	120,222	34,778	0
0	1,100,000	1,100,000	0	0
0	52,542,200	52,542,200	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
PROPOSITION 204		
Administration	0	15,233,000
Services	0	96,352,700
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 3,383,350</u>	<u>\$ 682,375,300</u>

**DEPARTMENT OF ECONOMIC SECURITY**

ADMINISTRATION

ADM Operating Lump Sum Appropriation	\$ 0	\$ 28,881,200
ADM Finger Imaging	0	575,700
ADM Lease Purchase Equipment	0	1,747,100
ADM Attorney General Legal Services	0	355,200

DEVELOPMENTAL DISABILITIES

DDD Operating Lump Sum Appropriation FY02 - 03	0	4,866,500
DDD Case Management FY02 - 03	0	3,224,300
DDD Home and Community Based Services	0	27,555,400
DDD Institutional Services	0	294,900
DDD Arizona Training Program at Coolidge FY02 - 03	0	5,809,100
State Funded LTC Services	0	2,204,300

LONG TERM CARE SYSTEM

LTC Operating Lump Sum Appropriation	0	6,072,400
LTC Case Management	0	7,468,100
LTC Home and Community Based Services	0	102,320,700
LTC Institutional Services	0	4,017,500
LTC Medical Services	0	19,280,300
LTC Arizona Training Program at Coolidge	0	3,937,700

BENEFITS AND MEDICAL ELIGIBILITY

DBME Operating Lump Sum Appropriation	0	24,401,800
DBME TANF Cash Benefits	0	51,410,700
DBME General Assistance	0	2,130,400
DBME Institutional Support Payments	0	266,400
DBME Tuberculosis Control	0	32,200
DBME Outreach and Naturalization	0	85,000
DBME Tribal Pass-Through Funding	0	4,212,800

CHILD SUPPORT ENFORCEMENT

DCSE Operating Lump Sum Appropriation	0	5,063,900
DCSE Genetic Testing	0	72,400
DCSE Central Payment Processing	0	444,700
DCSE Attorney General Legal Services	0	59,300

AGING AND COMMUNITY SERVICES

DACS Operating Lump Sum Appropriation	0	5,445,100
DACS Coordinated Hunger Program	0	1,286,600

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
5,732,600	20,965,600	16,950,704	4,014,896	0
(29,012,100)	67,340,600	64,778,005	2,562,595	0
22,689,182	22,689,182	22,689,182	0	0
<u>\$ (48,581,245)</u>	<u>\$ 637,177,405</u>	<u>\$ 615,526,424</u>	<u>\$ 21,650,908</u>	<u>\$ 73</u>
\$ (483,300)	\$ 28,397,900	\$ 26,809,040	\$ 1,588,860	\$ 0
(86,400)	489,300	489,300	0	0
(144,400)	1,602,700	1,602,700	0	0
40,400	395,600	395,600	0	0
(634,000)	4,232,500	4,232,500	0	0
950,000	4,174,300	3,224,300	950,000	0
(2,766,400)	24,789,000	24,722,333	66,667	0
0	294,900	136,379	158,521	0
(1,459,800)	4,349,300	4,309,258	40,042	0
(251,700)	1,952,600	1,947,000	5,600	0
(129,400)	5,943,000	5,943,000	0	0
0	7,468,100	7,468,100	0	0
3,062,400	105,383,100	105,383,100	0	0
0	4,017,500	4,017,500	0	0
0	19,280,300	19,280,300	0	0
(233,200)	3,704,500	3,704,500	0	0
(2,607,300)	21,794,500	21,613,310	181,190	0
0	51,410,700	51,387,846	22,854	0
1,823,200	3,953,600	3,935,788	17,812	0
(68,500)	197,900	175,667	22,233	0
(11,500)	20,700	20,013	687	0
(85,000)	0	0	0	0
0	4,212,800	4,212,800	0	0
(2,503,500)	2,560,400	2,560,400	0	0
(37,400)	35,000	35,000	0	0
0	444,700	444,700	0	0
265,900	325,200	325,200	0	0
(1,315,000)	4,130,100	4,130,100	0	0
0	1,286,600	1,252,933	33,667	0

See accompanying notes to financial statements



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
(115,400)	0	0	0	0
0	1,155,400	1,138,069	17,331	0
(282,400)	11,262,900	10,625,686	637,214	0
0	2,507,900	2,425,987	81,913	0
(139,400)	220,100	205,609	14,491	0
0	9,419	9,419	0	0
(85,654)	(11,863)	(12,458)	0	595
0	24,504	24,504	0	0
(1,379,000)	26,411,200	26,411,200	0	0
745,700	20,120,900	19,885,127	235,773	0
0	1,985,600	1,985,600	0	0
(7,536,900)	13,897,900	13,895,918	1,982	0
(30,842)	0	0	0	0
(150,000)	2,057,000	2,057,000	0	0
(354,700)	4,049,300	4,049,300	0	0
0	618,800	618,800	0	0
0	224,500	224,500	0	0
0	124,000	124,000	0	0
(8,224,200)	0	0	0	0
(220,100)	4,584,400	4,584,400	0	0
0	30,000	30,000	0	0
0	3,285,100	3,285,100	0	0
0	902,300	699,189	203,111	0
(3,291,400)	2,802,200	2,030,822	771,378	0
(22,828)	0	0	0	0
0	1,000,000	1,000,000	0	0
1,806,000	19,287,900	19,287,900	0	0
(91,600)	1,793,500	1,793,500	0	0
19	19	19	0	0
128,671	128,671	128,671	0	0
64	64	64	0	0
124	124	124	0	0
1,287	1,287	1,287	0	0
3,791,997	3,791,997	3,791,997	0	0
<u>\$ (22,125,462)</u>	<u>\$ 429,111,922</u>	<u>\$ 424,060,001</u>	<u>\$ 5,051,326</u>	<u>\$ 595</u>
\$ (2,461,800)	\$ 9,474,700	\$ 9,467,874	\$ 6,826	\$ 0
(68,400)	745,600	744,841	759	0
(25,000)	0	0	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
Catalytic Converter Replacement Program	15,889	0
Environmental Health Reserve FY96 - 97	100,000	0
Environmental Health Reserve FY95 - 96	250,000	0
Environmental Health Reserve FY94 - 95	101,958	0
Reappropriation (Laws 2003 Chpt 2 HB2002)	0	0
Solid Waste Program	0	126,800
Water Infrastructure Finance Authority	0	2,995,100
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 492,847</u>	<u>\$ 15,872,400</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>		
Provider Loan Repayment Program	\$ 10,747	\$ 0
Obstetrics Malpractice Premium	2,900	0
Environmental Assessment Phoenix	2,369	0
90/91 Environmental Assessment Phoenix	8,849	0
<b>ADMINISTRATION</b>		
Operating Lump Sum Appropriation	0	11,163,400
Assurance and Licensure	0	6,579,500
<b>PUBLIC HEALTH</b>		
Operating Lump Sum Appropriation	0	5,630,400
Tuberculosis Provider Care and Control	0	1,082,000
Vaccines	0	2,821,900
Sexually Transmitted Disease Control	0	52,500
AIDS Reporting and Treatment	0	125,000
Laboratory Services	0	3,140,100
Kidney Program	0	101,000
Direct Grants	0	460,300
Reimbursement to Counties	0	135,900
Loan Repayment Services	0	100,000
Alzheimer's Disease Research	0	910,000
Vital Records	94,461	0
<b>FAMILY HEALTH</b>		
Operating Lump Sum Appropriation	0	3,168,500
Children's Rehabilitative Services	0	3,587,000
AHCCCS - Children's Rehabilitative Services	0	11,310,800
Adult Cystic Fibrosis	0	210,400
Adult Sickle Cell Anemia	0	65,900
High Risk Perinatal Services	0	3,180,600
Nutrition Services	0	367,000
County Prenatal Services Grant	0	1,208,500
Health Start Program FY00 - 01	51,976	0
Health Start Program FY99 - 00	14,058	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
(15,889)	0	0	0	0
(100,000)	0	0	0	0
(250,000)	0	0	0	0
(101,958)	0	0	0	0
492,739	492,739	492,739	0	0
(75,000)	51,800	51,800	0	0
(550,000)	2,445,100	1,971,325	473,775	0
299,893	299,893	299,893	0	0
\$ (2,855,415)	\$ 13,509,832	\$ 13,028,472	\$ 481,360	\$ 0
\$ (10,747)	\$ 0	\$ 0	\$ 0	\$ 0
(2,900)	0	0	0	0
(2,369)	0	0	0	0
0	8,849	0	0	8,849
608,000	11,771,400	11,598,977	172,423	0
(31,600)	6,547,900	6,089,835	458,065	0
323,400	5,953,800	5,725,217	228,583	0
0	1,082,000	818,313	263,687	0
(317,200)	2,504,700	2,127,345	377,355	0
(26,200)	26,300	26,203	97	0
0	125,000	113,330	11,670	0
(176,200)	2,963,900	2,857,373	106,527	0
(50,500)	50,500	50,500	0	0
0	460,300	460,300	0	0
(68,000)	67,900	67,900	0	0
0	100,000	83,962	16,038	0
(910,000)	0	0	0	0
0	94,461	(37,090)	0	131,551
287,000	3,455,500	3,376,336	79,164	0
0	3,587,000	3,587,000	0	0
0	11,310,800	11,310,800	0	0
(105,200)	105,200	105,199	1	0
(32,900)	33,000	33,000	0	0
(318,100)	2,862,500	2,350,591	511,909	0
(36,700)	330,300	218,522	111,778	0
(60,000)	1,148,500	1,147,904	596	0
0	51,976	51,972	4	0
0	14,058	14,058	0	0

See accompanying notes to financial statements



SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
(2,998,200)	4,096,000	3,958,220	137,780	0
0	9,351,800	9,286,069	65,731	0
2,658,400	43,003,000	43,003,000	0	0
361,600	500,000	330,940	169,060	0
3,861,600	37,903,100	37,903,100	0	0
0	51,326,700	51,234,176	92,524	0
(19,700)	177,800	177,800	0	0
0	86,400	78,332	8,068	0
0	19,500,000	19,500,000	0	0
0	947,300	947,299	1	0
0	12,135,400	12,135,398	2	0
1,999,600	14,531,900	14,531,900	0	0
(120,000)	0	0	0	0
0	140,000	0	0	140,000
2,648,400	2,648,400	2,648,400	0	0
(142,600)	36,036,600	35,730,566	306,034	0
(100,000)	9,709,900	9,321,434	388,466	0
(399)	65,150	47,200	0	17,950
(7,924)	102,263	102,263	0	0
0	5,574,100	5,574,100	0	0
0	11,457,912	5,729,184	0	5,728,728
4,378,343	4,378,343	4,378,343	0	0
<u>\$ 11,588,904</u>	<u>\$ 318,327,912</u>	<u>\$ 308,795,271</u>	<u>\$ 3,505,563</u>	<u>\$ 6,027,078</u>
\$ (24,300)	\$ 200,300	\$ 200,135	\$ 165	\$ 0
(100)	0	0	0	0
974	974	974	0	0
<u>\$ (23,426)</u>	<u>\$ 201,274</u>	<u>\$ 201,109</u>	<u>\$ 165</u>	<u>\$ 0</u>
\$ 0	\$ 226,590	\$ 226,590	\$ 0	\$ 0
0	58,710	58,710	0	0
<u>\$ 0</u>	<u>\$ 285,300</u>	<u>\$ 285,300</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
<b>ARIZONA RANGERS' PENSION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 12,000
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 12,000</u>
 <b>DEPARTMENT OF VETERANS' SERVICES</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 881,694
Veterans' Organizations Contracts	0	29,200
Nursing Home Project	3,605	0
Nursing Home Project	18,934	0
Nursing Home Project	13,284	0
Southern Arizona Veterans' Cemetery	0	104,900
Veterans' Conservatorship	0	433,640
Veterans' Services	0	883,266
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 35,823</u>	<u>\$ 2,332,700</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 16,032,512</u>	<u>\$ 1,446,958,300</u>
 <b>INSPECTION AND REGULATION</b>		
 <b>ARIZONA DEPARTMENT OF AGRICULTURE</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 11,522,100
Agricultural Employment Relations Board	0	23,300
Animal Damage Control	0	65,000
Red Imported Fire Ant	0	23,200
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 11,633,600</u>
 <b>STATE BANKING DEPARTMENT</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,716,100
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,716,100</u>
 <b>ARIZONA STATE BOXING COMMISSION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 80,400
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 80,400</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 12,000	\$ 12,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 881,694	\$ 879,408	\$ 2,286	\$ 0
0	29,200	29,200	0	0
0	3,605	0	0	3,605
0	18,934	0	0	18,934
0	13,284	0	0	13,284
0	104,900	103,398	1,502	0
0	433,640	433,640	0	0
0	883,266	882,877	389	0
13,666	13,666	13,666	0	0
<u>\$ 13,666</u>	<u>\$ 2,382,189</u>	<u>\$ 2,342,189</u>	<u>\$ 4,177</u>	<u>\$ 35,823</u>
<u>\$ (61,982,978)</u>	<u>\$ 1,401,007,834</u>	<u>\$ 1,364,250,766</u>	<u>\$ 30,693,499</u>	<u>\$ 6,063,569</u>
\$ (1,329,300)	\$ 10,192,800	\$ 10,138,460	\$ 54,340	\$ 0
0	23,300	10,000	13,300	0
0	65,000	65,000	0	0
0	23,200	23,200	0	0
59,181	59,181	59,181	0	0
<u>\$ (1,270,119)</u>	<u>\$ 10,363,481</u>	<u>\$ 10,295,841</u>	<u>\$ 67,640</u>	<u>\$ 0</u>
\$ 0	\$ 2,716,100	\$ 2,707,150	\$ 8,950	\$ 0
2,859	2,859	2,859	0	0
<u>\$ 2,859</u>	<u>\$ 2,718,959</u>	<u>\$ 2,710,009</u>	<u>\$ 8,950</u>	<u>\$ 0</u>
\$ 0	\$ 80,400	\$ 12,243	\$ 68,157	\$ 0
289	289	289	0	0
<u>\$ 289</u>	<u>\$ 80,689</u>	<u>\$ 12,532</u>	<u>\$ 68,157</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
<b>DEPARTMENT OF BUILDING AND FIRE SAFETY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 3,533,900
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,533,900</u>
 <b>CORPORATION COMMISSION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 5,273,200
Railroad Warning Systems FY00 - 01	192,000	0
Railroad Warning Systems FY99 - 00	119,186	0
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 311,186</u>	<u>\$ 5,273,200</u>
 <b>DEPARTMENT OF INSURANCE</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 5,472,400
Managed Care Oversight FY02 - 03	0	622,000
Managed Care Oversight FY00 - 01	161,946	0
Managed Care: Health Care Appeals	9,592	0
Captive Insurer	49,905	0
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 221,443</u>	<u>\$ 6,094,400</u>
 <b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,480,200
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,480,200</u>
 <b>STATE MINE INSPECTOR</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,164,500
Mined Land Reclamation	516	0
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 516</u>	<u>\$ 1,164,500</u>
 <b>STATE BOARD OF NURSING</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 130,900
Operating Lump Sum Appropriation FY01 - 02	7,965	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ (405,100)	\$ 3,128,800	\$ 3,046,128	\$ 82,672	\$ 0
31,674	31,674	31,674	0	0
<u>\$ (373,426)</u>	<u>\$ 3,160,474</u>	<u>\$ 3,077,802</u>	<u>\$ 82,672</u>	<u>\$ 0</u>
\$ (265,900)	\$ 5,007,300	\$ 4,831,743	\$ 175,557	\$ 0
0	192,000	0	0	192,000
(100,371)	18,815	18,815	0	0
3,812	3,812	3,812	0	0
<u>\$ (362,459)</u>	<u>\$ 5,221,927</u>	<u>\$ 4,854,370</u>	<u>\$ 175,557</u>	<u>\$ 192,000</u>
\$ 0	\$ 5,472,400	\$ 5,223,450	\$ 248,950	\$ 0
0	622,000	495,954	126,046	0
(161,946)	0	0	0	0
(9,592)	0	0	0	0
0	49,905	49,905	0	0
1,685	1,685	1,685	0	0
<u>\$ (169,853)</u>	<u>\$ 6,145,990</u>	<u>\$ 5,770,994</u>	<u>\$ 374,996</u>	<u>\$ 0</u>
\$ (272,300)	\$ 2,207,900	\$ 2,197,542	\$ 10,358	\$ 0
19,947	19,947	19,947	0	0
<u>\$ (252,353)</u>	<u>\$ 2,227,847</u>	<u>\$ 2,217,489</u>	<u>\$ 10,358</u>	<u>\$ 0</u>
\$ (130,900)	\$ 1,033,600	\$ 1,027,325	\$ 6,275	\$ 0
0	516	0	516	0
8,048	8,048	8,048	0	0
<u>\$ (122,852)</u>	<u>\$ 1,042,164</u>	<u>\$ 1,035,373</u>	<u>\$ 6,791</u>	<u>\$ 0</u>
\$ 0	\$ 130,900	\$ 130,701	\$ 199	\$ 0
0	7,965	7,964	1	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Fingerprinting Nursing Assistants	<u>90,198</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 98,163</u>	<u>\$ 130,900</u>
 <b>OCCUPATIONAL SAFETY AND HEALTH REVIEW BOARD</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 4,800
Operating Lump Sum Appropriation FY01 - 02	6,947	0
Operating Lump Sum Appropriation FY00 - 01	1,000	0
Operating Lump Sum Appropriation FY99 - 00	1,000	0
Operating Lump Sum Appropriation FY98 - 99	9,000	0
Operating Lump Sum Appropriation FY97 - 98	99	0
Personal Services FY91 - 92	53	0
Employee Related Expenditures FY01 - 02	<u>75</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 18,174</u>	<u>\$ 4,800</u>
 <b>ARIZONA DEPARTMENT OF RACING</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,686,200
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,686,200</u>
 <b>RADIATION REGULATORY AGENCY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,212,100
Off-Site Nuclear Emergency Response Plan	0	
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,212,100</u>
 <b>STATE REAL ESTATE DEPARTMENT</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 3,105,000
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,105,000</u>
 <b>STATE BOARD OF TECHNICAL REGISTRATION</b>		
Greenfields Pilot Program Appropriation	<u>\$ 37</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 37</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF WEIGHTS AND MEASURES</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,482,700

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	90,198	0	0	90,198
\$ 0	\$ 229,063	\$ 138,665	\$ 200	\$ 90,198
\$ 0	\$ 4,800	\$ 0	\$ 0	\$ 4,800
0	6,947	0	0	6,947
0	1,000	0	0	1,000
0	1,000	0	0	1,000
0	9,000	637	0	8,363
0	99	99	0	0
0	53	0	0	53
0	75	0	0	75
\$ 0	\$ 22,974	\$ 736	\$ 0	\$ 22,238
\$ (282,100)	\$ 2,404,100	\$ 2,366,546	\$ 37,554	\$ 0
25,933	25,933	25,933	0	0
\$ (256,167)	\$ 2,430,033	\$ 2,392,479	\$ 37,554	\$ 0
\$ (178,300)	\$ 1,033,800	\$ 1,033,800	\$ 0	\$ 0
451,600	451,600	451,600	0	0
3,136	3,136	3,136	0	0
\$ 276,436	\$ 1,488,536	\$ 1,488,536	\$ 0	\$ 0
\$ 0	\$ 3,105,000	\$ 3,061,431	\$ 43,569	\$ 0
1,723	1,723	1,723	0	0
\$ 1,723	\$ 3,106,723	\$ 3,063,154	\$ 43,569	\$ 0
\$ (37)	\$ 0	\$ 0	\$ 0	\$ 0
\$ (37)	\$ 0	\$ 0	\$ 0	\$ 0
\$ (168,600)	\$ 1,314,100	\$ 1,292,090	\$ 22,010	\$ 0

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,482,700</u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u>\$ 649,519</u>	<u>\$ 41,598,000</u>
 <b>EDUCATION</b>		
<b>ARIZONA COMMISSION ON THE ARTS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 530,600
Community Service Projects FY02 - 03	<u>0</u>	<u>1,775,000</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 2,305,600</u>
 <b>STATE BOARD FOR CHARTER SCHOOLS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 556,200
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 556,200</u>
 <b>STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES</b>		
STATE BOARD		
Operating Lump Sum Appropriation	\$ 0	\$ 239,500
Relief Bill	0	0
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 239,500</u>
 <b>ARIZONA SCHOOL FOR THE DEAF AND THE BLIND</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,906,800
Operating Lump Sum Appropriation - Tucson	0	8,506,440
Operating Lump Sum Appropriation - Administration	0	5,709,060
Administrative Adjustments	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 16,122,300</u>
 <b>DEPARTMENT OF EDUCATION</b>		
STATE BOARD OF EDUCATION		
Operating Lump Sum Appropriation	\$ 0	\$ 270,300
GENERAL SERVICES ADMINISTRATION		
Operating Lump Sum Appropriation	0	6,652,824
Achievement Testing	0	3,396,500

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
6,644	6,644	6,644	0	0
\$ (161,956)	\$ 1,320,744	\$ 1,298,734	\$ 22,010	\$ 0
\$ (2,687,915)	\$ 39,559,604	\$ 38,356,714	\$ 898,454	\$ 304,436
\$ 0	\$ 530,600	\$ 530,600	\$ 0	\$ 0
(232,300)	1,542,700	1,542,700	0	0
\$ (232,300)	\$ 2,073,300	\$ 2,073,300	\$ 0	\$ 0
\$ (58,100)	\$ 498,100	\$ 432,951	\$ 65,149	\$ 0
12,791	12,791	12,791	0	0
\$ (45,309)	\$ 510,891	\$ 445,742	\$ 65,149	\$ 0
\$ (13,700)	\$ 225,800	\$ 159,342	\$ 66,458	\$ 0
142,271	142,271	142,271	0	0
5,938	5,938	5,938	0	0
\$ 134,509	\$ 374,009	\$ 307,551	\$ 66,458	\$ 0
\$ 0	\$ 1,906,800	\$ 1,561,487	\$ 345,313	\$ 0
0	8,506,440	8,092,318	414,122	0
0	5,709,060	5,519,193	189,867	0
847,400	847,400	847,400	0	0
\$ 847,400	\$ 16,969,700	\$ 16,020,398	\$ 949,302	\$ 0
\$ 0	\$ 270,300	\$ 213,948	\$ 56,352	\$ 0
441,192	7,094,016	6,875,413	218,603	0
0	3,396,500	3,396,500	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Achievement Testing	0	2,088,400
Charter Schools Administration	0	346,757
Special Education Audit	0	291,900
School Accountability Fund - Proposition 301 FY02 - 03	0	33,900
School Accountability Fund - Proposition 301 FY02 - 03	0	4,586,800
School Accountability Fund - Proposition 301 FY01 - 02	2,745,219	0
School Accountability Fund - Proposition 301 FY01 - 02	0	0
Teacher Certification	0	1,061,900
<b>ASSISTANCE TO SCHOOLS</b>		
Basic State Aid Entitlement	0	2,258,877,391
Additional State Aid to Schools	0	249,844,500
Assistance to School Districts for Children of State Employees	0	35,200
Certificates of Educational Convenience	0	859,700
Special Education Fund	0	26,351,600
Accountability Measures	50	0
Adult Education Assistance	0	4,438,228
Arizona Teacher Evaluation Program	0	383,480
Career Ladder Administration	0	81,435
Certification Investigations	0	451,400
Chemical Abuse	0	796,338
Extended School Year	0	500,000
Family Literacy Program FY02 - 03	0	1,002,100
Family Literacy Program FY98 - 99	1,373	0
Gifted Support	0	1,301,600
Optional Performance Incentive Programs	0	120,000
Residential Placement	0	10,000
School Report Cards	0	443,698
School Safety Program FY02 - 03	0	6,703,105
School Safety Program FY01 - 02	44,048	0
School Safety Program FY00 - 01	5,842	0
School Safety Program FY98 - 99	34,178	0
Small Pass-Through Programs	0	581,600
State Block Grant for Early Childhood Education	0	19,408,575
State Block Grant for Vocational Education	0	11,160,300
Vocational Education Extended Year	0	600,000
AIMS Intervention and Dropout Prevention Program	0	550,000
English Learner FY02 - 03	0	0
English Learner FY01 - 02	130,847	0
English Learner Instruction FY02 - 03	0	0
English Learner Instruction FY01 - 02	3,080,000	0
English Learner Materials and Supplies	0	0
English Learner Pilot	0	0
English Learner Teacher	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	2,088,400	1,919,362	169,038	0
0	346,757	334,935	11,822	0
0	291,900	105,341	186,559	0
0	33,900	33,900	0	0
0	4,586,800	3,022,688	1,564,112	0
(21,361,900)	(18,616,681)	(18,616,681)	0	0
20,336,920	20,336,920	20,336,920	0	0
0	1,061,900	985,684	76,216	0
(1,090,268)	2,257,787,123	2,256,162,020	1,625,103	0
4,222,010	254,066,510	254,066,510	0	0
24,800	60,000	58,034	1,966	0
0	859,700	0	859,700	0
1,249,301	27,600,901	27,600,901	0	0
0	50	0	0	50
0	4,438,228	4,409,733	28,495	0
(191,740)	191,740	89,028	102,712	0
(81,435)	0	0	0	0
(225,700)	225,700	225,700	0	0
0	796,338	755,488	40,850	0
0	500,000	500,000	0	0
0	1,002,100	1,002,100	0	0
0	1,373	0	0	1,373
0	1,301,600	1,262,521	39,079	0
0	120,000	120,000	0	0
0	10,000	10,000	0	0
0	443,698	406,802	36,896	0
0	6,703,105	6,601,982	0	101,123
0	44,048	(193,306)	0	237,354
0	5,842	5,842	0	0
0	34,178	34,178	0	0
0	581,600	581,521	79	0
0	19,408,575	19,379,937	28,638	0
0	11,160,300	11,160,301	(1)	0
(200,000)	400,000	400,000	0	0
0	550,000	529,462	20,538	0
316,095	316,095	79,841	0	236,254
(130,847)	0	0	0	0
5,500,000	5,500,000	761,276	0	4,738,724
0	3,080,000	3,080,000	0	0
1,500,000	1,500,000	1,239,121	0	260,879
750,000	750,000	749,899	0	101
4,500,000	4,500,000	0	0	4,500,000

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
English Learner Classroom Bonus Fund	0	0
Parental Choice For Reading Success	0	1,000,000
School Accountability - School Safety Proposition 301	0	0
School Safety - Character Education	0	0
Additional School Days	0	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 6,041,557</u>	<u>\$ 2,604,229,531</u>
 <b>ARIZONA HISTORICAL SOCIETY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,238,400
Historical Society Grants	0	80,000
Papago Park Museum	0	2,201,100
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 4,519,500</u>
 <b>PRESCOTT HISTORICAL SOCIETY OF ARIZONA</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 744,300
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 744,300</u>
 <b>BOARD OF MEDICAL STUDENT LOANS</b>		
Medical Student Loans	\$ 0	\$ 283,400
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 283,400</u>
 <b>COMMISSION FOR POSTSECONDARY EDUCATION</b>		
Leveraging Educational Assistance Partnership	\$ 0	\$ 1,220,800
Private Postsecondary Education Student Financial Assistance	0	325,100
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,545,900</u>
 <b>SCHOOL FACILITIES BOARD</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,672,300
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 1,672,300</u>
 <b>ARIZONA BOARD OF REGENTS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 2,203,500
Student Financial Aid Trust Fund	0	2,251,200

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
3,060,000	3,060,000	260,942	0	2,799,058
0	1,000,000	433,811	566,189	0
7,800,000	7,800,000	4,635,724	0	3,164,276
200,000	200,000	200,000	0	0
31,530,100	31,530,100	28,892,592	2,637,508	0
2,448,927	2,448,927	2,448,927	0	0
<u>\$ 60,597,455</u>	<u>\$ 2,670,868,543</u>	<u>\$ 2,646,558,897</u>	<u>\$ 8,270,454</u>	<u>\$ 16,039,192</u>
\$ (219,709)	\$ 2,018,691	\$ 2,018,691	\$ 0	\$ 0
0	80,000	80,000	0	0
(107,491)	2,093,609	2,093,609	0	0
<u>\$ (327,200)</u>	<u>\$ 4,192,300</u>	<u>\$ 4,192,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (74,400)	\$ 669,900	\$ 669,900	\$ 0	\$ 0
9,150	9,150	9,150	0	0
<u>\$ (65,250)</u>	<u>\$ 679,050</u>	<u>\$ 679,050</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 283,400	\$ 283,400	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 283,400</u>	<u>\$ 283,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 1,220,800	\$ 1,220,800	\$ 0	\$ 0
(154,600)	170,500	170,500	0	0
<u>\$ (154,600)</u>	<u>\$ 1,391,300</u>	<u>\$ 1,391,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (100,900)	\$ 1,571,400	\$ 1,543,669	\$ 27,731	\$ 0
6,325	6,325	6,325	0	0
<u>\$ (94,575)</u>	<u>\$ 1,577,725</u>	<u>\$ 1,549,994</u>	<u>\$ 27,731</u>	<u>\$ 0</u>
\$ (117,600)	\$ 2,085,900	\$ 2,085,888	\$ 12	\$ 0
0	2,251,200	2,251,200	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Western Interstate Commission Office	0	99,000
WICHE Student Subsidies	0	2,912,100
Arizona Transfer Articulation Support System	0	217,100
	<u>0</u>	<u>217,100</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 7,682,900</u>
 <b>ARIZONA STATE UNIVERSITY</b>		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 278,574,700
East Campus - Operating Lump Sum Appropriation	0	13,131,000
West Campus - Operating Lump Sum Appropriation	0	38,190,200
	<u>0</u>	<u>38,190,200</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 329,895,900</u>
 <b>NORTHERN ARIZONA UNIVERSITY</b>		
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 114,848,000
NAU - Yuma Campus	0	2,341,300
	<u>0</u>	<u>2,341,300</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 117,189,300</u>
 <b>UNIVERSITY OF ARIZONA</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 235,826,500
Agriculture	0	40,504,700
Sierra Vista Campus	0	2,326,100
HEALTH SCIENCES CENTER		
Operating Lump Sum Appropriation	0	44,130,800
Clinical Teaching Support	0	9,434,500
Telemedicine	0	1,212,100
Clinical Rural Rotation	0	478,500
Liver Research Institute	0	506,800
	<u>0</u>	<u>506,800</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 334,420,000</u>
<b>TOTAL EDUCATION</b>	<u>\$ 6,041,557</u>	<u>\$ 3,421,406,631</u>
 <b>PROTECTION AND SAFETY</b>		
<hr/>		
<b>STATE DEPARTMENT OF CORRECTIONS</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 579,765,400
Administrative Adjustments	0	0
	<u>0</u>	<u>0</u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 579,765,400</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
4,000	103,000	103,000	0	0
(4,000)	2,908,100	2,770,800	137,300	0
(3,400)	213,700	213,700	0	0
<u>\$ (121,000)</u>	<u>\$ 7,561,900</u>	<u>\$ 7,424,588</u>	<u>\$ 137,312</u>	<u>\$ 0</u>
\$ (15,281,000)	\$ 263,293,700	\$ 263,293,700	\$ 0	\$ 0
(705,400)	12,425,600	12,425,600	0	0
(2,073,700)	36,116,500	36,116,500	0	0
<u>\$ (18,060,100)</u>	<u>\$ 311,835,800</u>	<u>\$ 311,835,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (6,209,000)	\$ 108,639,000	\$ 108,639,000	\$ 0	\$ 0
0	2,341,300	2,341,300	0	0
<u>\$ (6,209,000)</u>	<u>\$ 110,980,300</u>	<u>\$ 110,980,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (13,449,600)	\$ 222,376,900	\$ 222,376,900	\$ 0	\$ 0
(1,414,100)	39,090,600	39,090,600	0	0
(105,700)	2,220,400	2,220,400	0	0
(2,818,616)	41,312,184	41,312,184	0	0
0	9,434,500	9,434,500	0	0
(44,897)	1,167,203	1,167,203	0	0
(20,187)	458,313	458,313	0	0
(20,600)	486,200	486,200	0	0
<u>\$ (17,873,700)</u>	<u>\$ 316,546,300</u>	<u>\$ 316,546,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 18,396,330</u>	<u>\$ 3,445,844,518</u>	<u>\$ 3,420,288,920</u>	<u>\$ 9,516,406</u>	<u>\$ 16,039,192</u>
\$ 0	\$ 579,765,400	\$ 574,475,218	\$ 5,290,182	\$ 0
7,290,542	7,290,542	7,290,542	0	0
<u>\$ 7,290,542</u>	<u>\$ 587,055,942</u>	<u>\$ 581,765,760</u>	<u>\$ 5,290,182</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 1,416,600
Obscenity Crimes Prosecution	21,959	0
Rural State Aid to County Attorneys	0	157,700
Rural State Aid to Indigent Defense	0	149,800
Administrative Adjustments	0	0
TOTAL AGENCY	\$ 21,959	\$ 1,724,100
 <b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>		
<b>EMERGENCY MANAGEMENT</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 799,700
Civil Air Patrol	0	55,700
Nuclear Emergency Management Fund	0	0
Nuclear Emergency Management Fund Maricopa	0	0
977-DR Buy-Out of Flooded Residences	5	0
Tropical Winter Storm	534,163	0
EUZHAZ - Hazard Material Contingency FY01 - 02	24,672	0
EUZHAZ - Hazard Material Contingency FY99 - 00	17,235	0
Cochise County Monsoon FY01 - 02	376,459	0
Cochise County Monsoon FY00 - 01	14,060	0
<b>GOVERNOR'S EMERGENCY PROCLAMATIONS FY03</b>		
EUZ701 Search and Rescue	0	0
Aspen Fire Emergency	0	0
Forest Heath Emergency-Pine Bark Beetle	0	0
Navajo, Gila & Coconino Cts Rodeo Fire	0	0
Potable Water Emergency	0	0
<b>GOVERNOR'S EMERGENCY PROCLAMATIONS FY02</b>		
EUZ701 Search and Rescue	5,979	0
September Terrorism Incident Emergency	434,840	0
Navajo, Gila & Coconino Cts Rodeo Fire	72,060	0
Yavapai Indian Fire Emergency	175,743	0
La Paz/Maricopa Counties Storm Emergency	127,440	0
<b>GOVERNOR'S EMERGENCY PROCLAMATIONS FY01</b>		
EUZ701 Search and Rescue	7	0
La Paz/Maricopa Counties Storm Emergency	175,784	0
Santa Cruz County Monsoon FY00 - 01	105,772	0
<b>MILITARY AFFAIRS</b>		
Operating Lump Sum Appropriation	0	2,763,900
Operating Lump Sum Appropriation - DEMA	0	1,315,100
Service Contracts FY02 - 03	0	852,300
Service Contracts FY01 - 02	120,746	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ (172,400)	\$ 1,244,200	\$ 1,086,641	\$ 157,559	\$ 0
(21,959)	0	0	0	0
0	157,700	157,700	0	0
0	149,800	149,800	0	0
160,047	160,047	160,047	0	0
<u>\$ (34,312)</u>	<u>\$ 1,711,747</u>	<u>\$ 1,554,188</u>	<u>\$ 157,559</u>	<u>\$ 0</u>
\$ 0	\$ 799,700	\$ 799,699	\$ 1	\$ 0
0	55,700	55,700	0	0
287,698	287,698	287,698	0	0
201,313	201,313	201,313	0	0
(5)	0	0	0	0
(527,422)	6,741	6,741	0	0
0	24,672	9,401	0	15,271
0	17,235	17,235	0	0
(119,208)	257,251	257,251	0	0
0	14,060	14,060	0	0
200,000	200,000	189,667	0	10,333
75,000	75,000	11,852	0	63,148
1,978,851	1,978,851	1,023	0	1,977,828
1,703,305	1,703,305	1,305,990	0	397,315
42,845	42,845	42,845	0	0
0	5,979	5,979	0	0
0	434,840	293,234	0	141,606
0	72,060	70,848	0	1,212
(49,118)	126,625	126,625	0	0
0	127,440	(45,674)	0	173,114
0	7	7	0	0
0	175,784	42,391	0	133,393
(89,798)	15,974	15,974	0	0
0	2,763,900	2,703,919	59,981	0
0	1,315,100	1,310,210	4,890	0
0	852,300	847,416	0	4,884
0	120,746	120,746	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
Project Challenge Program FY02 - 03	0	1,350,000
Project Challenge Program FY98 - 99	1,509	0
Project Challenge Program FY97 - 98	4,130	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<b>\$ 2,190,604</b>	<b>\$ 7,136,700</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>BOARD OF EXECUTIVE CLEMENCY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 915,700
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<b>\$ 0</b>	<b>\$ 915,700</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>		
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 63,943,500
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<b>\$ 0</b>	<b>\$ 63,943,500</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LAW ENFORCEMENT MERIT SYSTEM COUNCIL</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 56,600
	<hr/>	<hr/>
TOTAL AGENCY	<b>\$ 0</b>	<b>\$ 56,600</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>DEPARTMENT OF PUBLIC SAFETY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 39,233,600
G.I.T.E.M.	0	5,248,700
Board of Fingerprinting	0	65,000
Sex Offender Web Site	73,044	0
Sex Offenders Notification Employees	6,288	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<b>\$ 79,332</b>	<b>\$ 44,547,300</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ 2,291,895</b>	<b>\$ 698,089,300</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TRANSPORTATION</b>		
<hr/>		
<b>DEPARTMENT OF TRANSPORTATION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 63,500
	<hr/>	<hr/>
TOTAL AGENCY	<b>\$ 0</b>	<b>\$ 63,500</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL TRANSPORTATION</b>	<b>\$ 0</b>	<b>\$ 63,500</b>
	<hr/> <hr/>	<hr/> <hr/>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	1,350,000	1,345,927	4,073	0
(1,509)	0	0	0	0
(4,130)	0	0	0	0
207,116	207,116	207,116	0	0
<u>\$ 3,904,938</u>	<u>\$ 13,232,242</u>	<u>\$ 10,245,193</u>	<u>\$ 68,945</u>	<u>\$ 2,918,104</u>
\$ 0	\$ 915,700	\$ 898,209	\$ 17,491	\$ 0
857	857	857	0	0
<u>\$ 857</u>	<u>\$ 916,557</u>	<u>\$ 899,066</u>	<u>\$ 17,491</u>	<u>\$ 0</u>
\$ (199,800)	\$ 63,743,700	\$ 63,219,333	\$ 524,367	\$ 0
1,375,856	1,375,856	1,375,856	0	0
<u>\$ 1,176,056</u>	<u>\$ 65,119,556</u>	<u>\$ 64,595,189</u>	<u>\$ 524,367</u>	<u>\$ 0</u>
\$ (200)	\$ 56,400	\$ 55,861	\$ 539	\$ 0
<u>\$ (200)</u>	<u>\$ 56,400</u>	<u>\$ 55,861</u>	<u>\$ 539</u>	<u>\$ 0</u>
\$ (11,250,800)	\$ 27,982,800	\$ 27,682,800	\$ 300,000	\$ 0
(1,004,600)	4,244,100	4,212,606	31,494	0
0	65,000	65,000	0	0
(29,917)	43,127	43,127	0	0
(6,288)	0	0	0	0
491	491	491	0	0
<u>\$ (12,291,114)</u>	<u>\$ 32,335,518</u>	<u>\$ 32,004,024</u>	<u>\$ 331,494</u>	<u>\$ 0</u>
<u>\$ 46,767</u>	<u>\$ 700,427,962</u>	<u>\$ 691,119,281</u>	<u>\$ 6,390,577</u>	<u>\$ 2,918,104</u>
\$ 0	\$ 63,500	\$ 62,451	\$ 1,049	\$ 0
<u>\$ 0</u>	<u>\$ 63,500</u>	<u>\$ 62,451</u>	<u>\$ 1,049</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 63,500</u>	<u>\$ 62,451</u>	<u>\$ 1,049</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>
	<u>                    </u>	<u>                    </u>
<b><u>NATURAL RESOURCES</u></b>		
<b>ARIZONA GEOLOGICAL SURVEY</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 870,800
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 870,800</u>
<b>STATE LAND DEPARTMENT</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 14,090,400
Environmental Programs to Counties FY02 - 03	0	125,000
Environmental Programs to Counties FY01 - 02	125,000	0
Fire Suppression	0	1,000,000
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 125,000</u>	<u>\$ 15,215,400</u>
<b>DEPARTMENT OF MINES AND MINERAL RESOURCES</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 719,600
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 719,600</u>
<b>ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 176,600
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 176,600</u>
<b>ARIZONA STATE PARKS BOARD</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 6,828,000
Growing Smarter - Land Conservation Fund	0	0
Administration	0	0
Administrative Adjustments	0	0
	<u>                    </u>	<u>                    </u>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 6,828,000</u>
<b>WATER RESOURCES</b>		
Operating Lump Sum Appropriation	\$ 0	\$ 14,652,400
Rural Water Studies FY02 - 03	0	0
Rural Water Studies FY00 - 01	113,414	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ (95,900)	\$ 774,900	\$ 770,779	\$ 4,121	\$ 0
2,927	2,927	2,927	0	0
<u>\$ (92,973)</u>	<u>\$ 777,827</u>	<u>\$ 773,706</u>	<u>\$ 4,121</u>	<u>\$ 0</u>
\$ (392,200)	\$ 13,698,200	\$ 13,651,084	\$ 47,116	\$ 0
(125,000)	0	0	0	0
0	125,000	125,000	0	0
(1,000,000)	0	0	0	0
55,895	55,895	55,895	0	0
<u>\$ (1,461,305)</u>	<u>\$ 13,879,095</u>	<u>\$ 13,831,979</u>	<u>\$ 47,116</u>	<u>\$ 0</u>
\$ (72,000)	\$ 647,600	\$ 638,966	\$ 8,634	\$ 0
420	420	420	0	0
<u>\$ (71,580)</u>	<u>\$ 648,020</u>	<u>\$ 639,386</u>	<u>\$ 8,634</u>	<u>\$ 0</u>
\$ (18,900)	\$ 157,700	\$ 155,515	\$ 2,185	\$ 0
20,492	20,492	20,492	0	0
<u>\$ 1,592</u>	<u>\$ 178,192</u>	<u>\$ 176,007</u>	<u>\$ 2,185</u>	<u>\$ 0</u>
\$ (6,828,000)	\$ 0	\$ 0	\$ 0	\$ 0
20,000,000	20,000,000	20,000,000	0	0
37,500	37,500	37,500	0	0
24,385	24,385	24,385	0	0
<u>\$ 13,233,885</u>	<u>\$ 20,061,885</u>	<u>\$ 20,061,885</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,234,400)	\$ 13,418,000	\$ 13,116,861	\$ 301,139	\$ 0
500,000	500,000	475,321	24,679	0
(5,000)	108,414	108,414	0	0

See accompanying notes to financial statements

STATE OF ARIZONA  
GENERAL FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS
Riparian Bill	191	0
Hydrology Study	8	0
Administrative Adjustments	0	0
	<hr/>	<hr/>
TOTAL AGENCY	\$ 113,613	\$ 14,652,400
	<hr/> <hr/>	<hr/> <hr/>
TOTAL NATURAL RESOURCES	\$ 238,613	\$ 38,462,800
	<hr/> <hr/>	<hr/> <hr/>
TOTAL GENERAL FUND	\$ 43,958,194	\$ 6,178,204,305
	<hr/> <hr/>	<hr/> <hr/>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
(191)	0	0	0	0
(8)	0	0	0	0
<u>72,727</u>	<u>72,727</u>	<u>72,727</u>	<u>0</u>	<u>0</u>
<u>\$ (666,872)</u>	<u>\$ 14,099,141</u>	<u>\$ 13,773,323</u>	<u>\$ 325,818</u>	<u>\$ 0</u>
<u>\$ 10,942,747</u>	<u>\$ 49,644,160</u>	<u>\$ 49,256,286</u>	<u>\$ 387,874</u>	<u>\$ 0</u>
<u>\$ (53,952,216)</u>	<u>\$ 6,168,210,283</u>	<u>\$ 6,077,179,532</u>	<u>\$ 51,613,738</u>	<u>\$ 39,417,013</u>

See accompanying notes to financial statements

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**GENERAL FUND  
SUPPLEMENTAL  
APPROPRIATION  
SCHEDULE**



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**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>LAWS 2002, 6SS, CHPT 1, SB1001</b>	<b>LAWS 2003, 1SS, CHPT 1, HB2001</b>
<b>GENERAL GOVERNMENT</b>		
<b>DEPARTMENT OF ADMINISTRATION</b>		
Operating Lump Sum Appropriation	\$ (2,028,600)	\$ 0
Military Airport Preservation Committee	0	(107,500)
General Relief	0	0
Woolsey Flood District	0	0
Consumer Loss Recovery Program Operating Costs	0	0
OPERATING STATE AID		
Operating State Aid - Cochise	(291,600)	0
Operating State Aid - Coconino	(152,900)	0
Operating State Aid - Graham	(276,400)	0
Operating State Aid - Maricopa	(2,453,400)	0
Operating State Aid - Mohave	(191,100)	0
Operating State Aid - Navajo	(221,600)	0
Operating State Aid - Pima	(954,000)	0
Operating State Aid - Pinal	(297,800)	0
Operating State Aid - Yavapai	(241,500)	0
Operating State Aid - Yuma/LaPaz	(274,900)	0
EQUALIZATION AID		
Equalization Aid - Cochise	(105,600)	0
Equalization Aid - Graham	(348,100)	0
Equalization Aid - Navajo	(67,900)	0
Equalization Aid - Yuma/LaPaz	(13,200)	0
CAPITAL OUTLAY STATE AID		
Capital Outlay - Cochise	(35,900)	0
Capital Outlay - Coconino	(16,800)	0
Capital Outlay - Graham	(32,500)	0
Capital Outlay - Maricopa	(437,300)	0
Capital Outlay - Mohave	(23,200)	0
Capital Outlay - Navajo	(24,600)	0
Capital Outlay - Pima	(139,600)	0
Capital Outlay - Pinal	(34,700)	0
Capital Outlay - Yavapai	(29,900)	0
Capital Outlay - Yuma/Lapaz	(37,800)	0
TOTAL AGENCY	<b>\$ (8,730,900)</b>	<b>\$ (107,500)</b>

See accompanying notes to financial statements

<u>APPROPRIATION TRANSFERS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>REVERSIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,028,600)
0	0	0	0	(107,500)
0	0	0	(2,205,003)	(2,205,003)
0	0	56,513	0	56,513
0	0	0	(743,423)	(743,423)
0	0	0	0	(291,600)
0	0	0	0	(152,900)
0	0	0	0	(276,400)
0	0	0	0	(2,453,400)
0	0	0	0	(191,100)
0	0	0	0	(221,600)
0	0	0	0	(954,000)
0	0	0	0	(297,800)
0	0	0	0	(241,500)
0	0	0	0	(274,900)
0	0	0	0	(105,600)
0	0	0	0	(348,100)
0	0	0	0	(67,900)
0	0	0	0	(13,200)
0	0	0	0	(35,900)
0	0	0	0	(16,800)
0	0	0	0	(32,500)
0	0	0	0	(437,300)
0	0	0	0	(23,200)
0	0	0	0	(24,600)
0	0	0	0	(139,600)
0	0	0	0	(34,700)
0	0	0	0	(29,900)
0	0	0	0	(37,800)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 56,513</u>	<u>\$ (2,948,426)</u>	<u>\$ (11,730,313)</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
<b>OFFICE OF ADMINISTRATIVE HEARING</b>		
Operating Lump Sum Appropriation	\$ (120,700)	\$ 0
TOTAL AGENCY	<u>\$ (120,700)</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>		
Operating Lump Sum Appropriation	\$ (2,571,500)	\$ 0
Alternative Fuel Program	(82,400)	0
TOTAL AGENCY	<u>\$ (2,653,900)</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>		
Operating Lump Sum Appropriation	\$ (448,900)	\$ 0
TOTAL AGENCY	<u>\$ (448,900)</u>	<u>\$ 0</u>
<b>STATE BOARD OF EQUALIZATION</b>		
Operating Lump Sum Appropriation	\$ (64,700)	\$ 0
TOTAL AGENCY	<u>\$ (64,700)</u>	<u>\$ 0</u>
<b>OFFICE OF THE GOVERNOR</b>		
Operating Lump Sum Appropriation FY01 - 02	\$ (598,800)	\$ 0
Governor's Office for Excellence in Government	(157,700)	0
Governor's Office of Strategic Planning and Budgeting	(186,000)	0
Governor's Office of Equal Opportunity	(24,000)	0
TOTAL AGENCY	<u>\$ (966,500)</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>		
Case Processing - County Reimbursement	\$ (84,000)	\$ 0
Elder Law Representation	0	(795)
Administrative Supervision	(105,500)	0
Case Processing - State Aid	(59,700)	0
Justices and Support	(117,900)	0
FOSTER CARE REVIEW BOARD	0	0
Operating Lump Sum Appropriation FY01 - 02	(68,600)	0
Model Court	(49,200)	0
TOTAL AGENCY	<u>\$ (484,900)</u>	<u>\$ (795)</u>

See accompanying notes to financial statements

<u>APPROPRIATION TRANSFERS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>REVERSIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (120,700)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (120,700)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,571,500)
0	0	0	0	(82,400)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (2,653,900)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (448,900)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (448,900)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (64,700)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (64,700)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (598,800)
0	0	0	0	(157,700)
0	0	0	0	(186,000)
0	0	0	0	(24,000)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (966,500)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (84,000)
0	0	0	0	(795)
0	0	0	0	(105,500)
0	0	0	0	(59,700)
0	0	0	0	(117,900)
0	0	0	0	0
0	0	0	0	(68,600)
0	0	0	0	(49,200)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (485,695)</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
<b>COURT OF APPEALS</b>		
Division I - Operating Lump Sum Appropriation	\$ (151,800)	\$ 0
Division II - Operating Lump Sum Appropriation	(77,500)	0
	<u>\$ (229,300)</u>	<u>\$ 0</u>
<b>TOTAL AGENCY</b>		
	<u>\$ (229,300)</u>	<u>\$ 0</u>
<b>SUPERIOR COURT</b>		
Juvenile Intensive Probation	\$ 0	\$ 0
Juvenile Probation State Aid	0	0
Adult Intensive Probation	(1,756,600)	0
Adult Probation Enhancement	(1,460,200)	0
Interstate Compact Adult Probation	(28,600)	0
Community Punishment	(1,722,900)	0
Child Support Enforcement	(317,500)	0
	<u>\$ (5,285,800)</u>	<u>\$ 0</u>
<b>TOTAL AGENCY</b>		
	<u>\$ (5,285,800)</u>	<u>\$ 0</u>
<b>SENATE</b>		
Operating Lump Sum Appropriation	\$ (678,300)	\$ 0
	<u>\$ (678,300)</u>	<u>\$ 0</u>
<b>TOTAL AGENCY</b>		
	<u>\$ (678,300)</u>	<u>\$ 0</u>
<b>HOUSE OF REPRESENTATIVES</b>		
Operating Lump Sum Appropriation FY02-03	\$ (1,238,800)	\$ 0
Operating Lump Sum Appropriation FY96-97		
	<u>\$ (1,238,800)</u>	<u>\$ 0</u>
<b>TOTAL AGENCY</b>		
	<u>\$ (1,238,800)</u>	<u>\$ 0</u>
<b>AUDITOR GENERAL</b>		
Operating Lump Sum Appropriation FY01 - 02	\$ (1,367,600)	\$ 0
	<u>\$ (1,367,600)</u>	<u>\$ 0</u>
<b>TOTAL AGENCY</b>		
	<u>\$ (1,367,600)</u>	<u>\$ 0</u>
<b>JOINT LEGISLATIVE BUDGET COMMITTEE</b>		
Operating Lump Sum Appropriation	\$ (235,800)	\$ 0
	<u>\$ (235,800)</u>	<u>\$ 0</u>
<b>TOTAL AGENCY</b>		
	<u>\$ (235,800)</u>	<u>\$ 0</u>

<u>APPROPRIATION TRANSFERS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>REVERSIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (151,800)
0	0	0	0	(77,500)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (229,300)</u>
\$ (592,000)	\$ 0	\$ 0	\$ 0	\$ (592,000)
(500,000)	0	0	0	(500,000)
326,366	0	0	0	(1,430,234)
765,634	0	0	0	(694,566)
0	0	0	0	(28,600)
0	0	0	0	(1,722,900)
0	0	0	0	(317,500)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (5,285,800)</u>
\$ 0	\$ 0	\$ 0	\$ (288,200)	\$ (966,500)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (288,200)</u>	<u>\$ (966,500)</u>
\$ 0	\$ 0	\$ 0	\$ (667,700)	\$ (1,906,500)
			(183)	(183)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (667,883)</u>	<u>\$ (1,906,683)</u>
\$ 0	\$ 0	\$ 0	\$ (2,241,000)	\$ (3,608,600)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (2,241,000)</u>	<u>\$ (3,608,600)</u>
\$ 0	\$ 0	\$ 0	\$ (272,200)	\$ (508,000)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (272,200)</u>	<u>\$ (508,000)</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
<b>LEGISLATIVE COUNCIL</b>		
Operating Lump Sum Appropriation	\$ (676,200)	\$ 0
TOTAL AGENCY	<u>\$ (676,200)</u>	<u>\$ 0</u>
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>		
Operating Lump Sum Appropriation	\$ (776,900)	\$ 0
TOTAL AGENCY	<u>\$ (776,900)</u>	<u>\$ 0</u>
<b>PERSONNEL BOARD</b>		
Operating Lump Sum Appropriation FY01 - 02	\$ (37,300)	\$ 0
TOTAL AGENCY	<u>\$ (37,300)</u>	<u>\$ 0</u>
<b>DEPARTMENT OF REVENUE</b>		
Operating Lump Sum Appropriation	\$ (5,082,200)	\$ 3,275,800
Property Class Consolidation	(6,646)	0
TOTAL AGENCY	<u>\$ (5,088,846)</u>	<u>\$ 3,275,800</u>
<b>DEPARTMENT OF STATE - SECRETARY OF STATE</b>		
Operating Lump Sum Appropriation	\$ (156,650)	\$ 0
Elections	(156,650)	0
TOTAL AGENCY	<u>\$ (313,300)</u>	<u>\$ 0</u>
<b>STATE BOARD OF TAX APPEALS</b>		
Operating Lump Sum Appropriation	\$ (30,000)	\$ 0
TOTAL AGENCY	<u>\$ (30,000)</u>	<u>\$ 0</u>
<b>OFFICE OF TOURISM</b>		
Transfer to Tourism Fund	\$ (1,017,300)	\$ 0
TOTAL AGENCY	<u>\$ (1,017,300)</u>	<u>\$ 0</u>
<b>STATE TREASURER</b>		
Operating Lump Sum Appropriation	\$ (227,600)	\$ 200,000
Community College Reimbursement	0	0

See accompanying notes to financial statements

<u>APPROPRIATION TRANSFERS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>REVERSIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 0	\$ 0	\$ 0	\$ (319,200)	\$ (995,400)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (319,200)</u>	<u>\$ (995,400)</u>
\$ 0	\$ 0	\$ 0	\$ (634,000)	\$ (1,410,900)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (634,000)</u>	<u>\$ (1,410,900)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (37,300)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (37,300)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,806,400)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,646)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,813,046)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (156,650)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(156,650)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (313,300)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (30,000)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (30,000)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,017,300)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,017,300)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (27,600)
2,788,320	0	0	0	2,788,320

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
Corporate Income Tax Transfer to WQARF	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ (227,600)</u>	 <u>\$ 200,000</u>
 <b>COMMISSION ON UNIFORM STATE LAWS</b>		
Operating Lump Sum Appropriation	<u>\$ (2,197)</u>	<u>\$ 0</u>
 TOTAL AGENCY	 <u>\$ (2,197)</u>	 <u>\$ 0</u>
 <b>TOTAL GENERAL GOVERNMENT</b>	 <u>\$ (30,675,743)</u>	 <u>\$ 3,367,505</u>
 <b>HEALTH AND WELFARE</b>		
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>		
Mental Health - Adults	\$ 0	\$ (42,763)
ADMINISTRATION		
Operating Lump Sum Appropriation	(3,162,700)	0
Indian Advisory Council	(11,300)	0
DES Eligibility	(2,886,200)	0
DES Title XIX Pass Through	0	0
Breast and Cervical Cancer Treatment	0	0
ACUTE CARE		
Capitation	(12,098,600)	(28,065,500)
Fee for Service	0	6,745,800
Reinsurance	(1,151,100)	0
Medicare Premiums	0	0
Disproportionate Share Payments	0	0
Apache County Claims for Tribal Members	(184,364)	0
Navajo County Claims for Tribal Members	0	0
Breast and Cervical Cancer Treatment Program FY02 - 03	0	0
Breast and Cervical Cancer Treatment Program FY01 - 02	0	0
County Net Loss Offset	0	0
Critical Access Hospitals	0	0
Freedom to Work Program Expense General	0	0
PROPOSITION 204		
Administration	(842,000)	0
Services	<u>(37,901,400)</u>	<u>32,275,000</u>
 TOTAL AGENCY	 <u>\$ (58,237,664)</u>	 <u>\$ 10,912,537</u>

See accompanying notes to financial statements

APPROPRIATION TRANSFERS	APPROPRIATION ADJUSTMENTS	SUPPLEMENTAL APPROPRIATIONS	REVERSIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
10,000,000	0	0	0	10,000,000
\$ 12,788,320	\$ 0	\$ 0	\$ 0	\$ 12,760,720
\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,197)
\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,197)
\$ 12,788,320	\$ 0	\$ 56,513	\$ (7,370,909)	\$ (21,834,314)
\$ 0	\$ 0	\$ 0	\$ 0	\$ (42,763)
400,000	0	0	0	(2,762,700)
0	0	0	0	(11,300)
(2,802,500)	0	0	0	(5,688,700)
(52,500)	0	0	0	(52,500)
(52,730)	0	0	0	(52,730)
8,533,300	0	0	0	(31,630,800)
(8,947,700)	0	0	0	(2,201,900)
(2,451,100)	0	0	0	(3,602,200)
1,496,100	0	0	0	1,496,100
(5,845,600)	0	0	0	(5,845,600)
(18,763)	0	0	0	(203,127)
18,763	0	0	0	18,763
(400,000)	0	0	0	(400,000)
(1,211,070)	0	0	0	(1,211,070)
0	0	4,825,600	0	4,825,600
(281,000)	0	0	0	(281,000)
(345,000)	0	0	0	(345,000)
6,574,600	0	0	0	5,732,600
(23,385,700)	0	0	0	(29,012,100)
\$ (28,770,900)	\$ 0	\$ 4,825,600	\$ 0	\$ (71,270,427)

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>LAWS 2002, 6SS, CHPT 1, SB1001</b>	<b>LAWS 2003, 1SS, CHPT 1, HB2001</b>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>		
ADMINISTRATION		
ADM Operating Lump Sum Appropriation	\$ 0	\$ 0
ADM Finger Imaging	0	0
ADM Lease Purchase Equipment	0	0
ADM Attorney General Legal Services	0	0
DEVELOPMENTAL DISABILITIES		
DDD Operating Lump Sum Appropriation	0	0
DDD Case Management	0	0
DDD Home and Community Based Services	0	0
DDD Arizona Training Program at Coolidge FY02	0	0
State Funded LTC Services	0	0
LONG TERM CARE SYSTEM		
LTC Operating Lump Sum Appropriation	0	0
LTC Home and Community Based Services	0	3,062,400
LTC Arizona Training Program at Coolidge	0	0
BENEFITS AND MEDICAL ELIGIBILITY		
DBME Operating Lump Sum Appropriation	0	0
DBME General Assistance FY01 - 02	0	0
DBME Institutional Support Payments	0	0
DBME Tuberculosis Control	0	0
DBME Outreach and Naturalization	0	0
CHILD SUPPORT ENFORCEMENT		
DCSE Operating Lump Sum Appropriation	0	0
DCSE Genetic Testing	0	0
DCSE Attorney General Legal Services	0	0
AGING AND COMMUNITY SERVICES		
DACS Operating Lump Sum Appropriation	0	0
DACS Information and Referral	0	0
DACS Adult Services	0	0
DACS Long Term Care Ombudsman	0	0
DACS Domestic Violence Shelter Program FY00 - 01	0	0
CHILDREN, YOUTH AND FAMILIES		
DCYF Operating Lump Sum Appropriation	0	0
DCYF Children Services FY02-03	0	0
DCYF Adoption Services	0	0
DCYF Family Builders Pilot	0	(30,842)
DCYF Comprehensive Medical and Dental Program	0	0
DCYF Attorney General Legal Services	0	0
DCYF IV-E Cost Allocation Contingency	0	0
EMPLOYMENT AND REHABILITATIVE SERVICES		
DERS Operating Lump Sum Appropriation	0	0

See accompanying notes to financial statements

<u>APPROPRIATION TRANSFERS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>REVERSIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 2,848,400	\$ 0	\$ 0	\$ (3,331,700)	\$ (483,300)
0	0	0	(86,400)	(86,400)
(144,400)	0	0	0	(144,400)
82,100	0	0	(41,700)	40,400
208,100	0	0	(842,100)	(634,000)
950,000	0	0	0	950,000
(300,000)	0	0	(2,466,400)	(2,766,400)
(1,329,500)	0	0	(130,300)	(1,459,800)
0	0	0	(251,700)	(251,700)
(129,400)	0	0	0	(129,400)
0	0	0	0	3,062,400
(109,300)	0	0	(123,900)	(233,200)
(43,900)	0	0	(2,563,400)	(2,607,300)
1,823,200	0	0	0	1,823,200
(68,500)	0	0	0	(68,500)
(11,500)	0	0	0	(11,500)
0	0	0	(85,000)	(85,000)
(1,918,000)	0	0	(585,500)	(2,503,500)
(37,400)	0	0	0	(37,400)
271,800	0	0	(5,900)	265,900
(161,200)	0	0	(1,153,800)	(1,315,000)
(115,400)	0	0	0	(115,400)
0	0	0	(282,400)	(282,400)
0	0	0	(139,400)	(139,400)
0	0	0	(85,654)	(85,654)
5,681,000	0	0	(7,060,000)	(1,379,000)
2,000,000	0	0	(1,254,300)	745,700
(1,173,200)	0	0	(6,363,700)	(7,536,900)
0	0	0	0	(30,842)
(150,000)	0	0	0	(150,000)
174,300	0	0	(529,000)	(354,700)
(8,224,200)	0	0	0	(8,224,200)
(20,100)	0	0	(200,000)	(220,100)

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
DERS Employment Support Services	0	0
DERS Summer Youth Employment and Training	0	(22,828)
DERS Daycare Subsidy	0	0
DERS JOBS	0	0
Relief Bill for AY99 Appropriation 07808	0	0
Relief Bill for AY99 Appropriation 08008	0	0
Relief Bill for AY99 Appropriation 08167	0	0
Relief Bill for AY99 Appropriation 08197	0	0
Relief Bill for AY99 Appropriation 08342	0	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 3,008,730</u>
 <b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>		
Operating Lump Sum Appropriation	\$ (2,461,800)	\$ 0
Aquifer Protection Permit Program	(68,400)	0
Banking/Trading Study	0	(25,000)
Catalytic Converter Replacement Program	0	(15,889)
Environmental Health Reserve FY96 - 97	0	(100,000)
Environmental Health Reserve FY95 - 96	0	(250,000)
Environmental Health Reserve FY94 - 95	0	(101,958)
Reappropriation (Laws 2003 Chpt 2 HB2002)	0	492,739
Solid Waste Program	(75,000)	0
Water Infrastructure Finance Authority	(550,000)	0
	<hr/>	<hr/>
TOTAL AGENCY	<u>\$ (3,155,200)</u>	<u>\$ (108)</u>
 <b>DEPARTMENT OF HEALTH SERVICES</b>		
Provider Loan Repayment Program	\$ 0	\$ 0
Obstetrics Malpractice Premium	0	(2,900)
Environmental Assessment Phoenix	0	(2,369)
<b>ADMINISTRATION</b>		
Operating Lump Sum Appropriation	(782,500)	0
Assurance and Licensure	(31,600)	0
<b>PUBLIC HEALTH</b>		
Operating Lump Sum Appropriation	(353,300)	0
Vaccines	(317,200)	0
Sexually Transmitted Disease Control	(26,200)	0
Laboratory Services	(176,200)	0
Kidney Program	(50,500)	0
Reimbursement to Counties	(68,000)	0

See accompanying notes to financial statements

<b>APPROPRIATION TRANSFERS</b>	<b>APPROPRIATION ADJUSTMENTS</b>	<b>SUPPLEMENTAL APPROPRIATIONS</b>	<b>REVERSIONS</b>	<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>
(2,000,000)	0	0	(1,291,400)	(3,291,400)
0	0	0	0	(22,828)
1,806,000	0	0	0	1,806,000
(53,300)	0	0	(38,300)	(91,600)
0	0	19	0	19
0	0	128,671	0	128,671
0	0	64	0	64
0	0	124	0	124
0	0	1,287	0	1,287
<b>\$ (144,400)</b>	<b>\$ 0</b>	<b>\$ 130,165</b>	<b>\$ (28,911,954)</b>	<b>\$ (25,917,459)</b>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,461,800)
0	0	0	0	(68,400)
0	0	0	0	(25,000)
0	0	0	0	(15,889)
0	0	0	0	(100,000)
0	0	0	0	(250,000)
0	0	0	0	(101,958)
0	0	0	0	492,739
0	0	0	0	(75,000)
0	0	0	0	(550,000)
<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (3,155,308)</b>
\$ 0	\$ 0	\$ 0	\$ (10,747)	\$ (10,747)
0	0	0	0	(2,900)
0	0	0	0	(2,369)
1,390,500	0	0	0	608,000
0	0	0	0	(31,600)
676,700	0	0	0	323,400
0	0	0	0	(317,200)
0	0	0	0	(26,200)
0	0	0	0	(176,200)
0	0	0	0	(50,500)
0	0	0	0	(68,000)

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
Alzheimer's Disease Research	(910,000)	0
<b>FAMILY HEALTH</b>		
Operating Lump Sum Appropriation	(94,000)	0
Adult Cystic Fibrosis	(105,200)	0
Adult Sickle Cell Anemia	(32,900)	0
High Risk Perinatal Services	(318,100)	0
Nutrition Services	(36,700)	0
County Prenatal Services Grant	(60,000)	0
<b>BEHAVIORAL HEALTH SERVICES</b>		
Operating Lump Sum Appropriation	(50,000)	0
Children's Behavioral Health State Match for Title XIX	2,658,400	0
Seriously Emotionally Handicapped Child	(138,400)	0
Seriously Mentally Ill State Match for Title XIX	0	3,861,600
Court Monitoring	(19,700)	0
Mental Health and Substance Abuse State Match	0	1,999,600
Suicide Prevention Program	(120,000)	0
Proposition 204 State Match	0	2,648,400
<b>ARIZONA STATE HOSPITAL</b>		
Operating Lump Sum Appropriation	(142,600)	0
Sexually Violent Persons	(100,000)	0
Male Restoration to Competency Program	0	(399)
Self - Care Unit	0	(7,924)
	<u>0</u>	<u>(7,924)</u>
<b>TOTAL AGENCY</b>	<u>\$ (1,274,700)</u>	<u>\$ 8,496,008</u>
 <b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>		
Operating Lump Sum Appropriation	\$ (24,300)	\$ 0
Indian Town Hall FY96-97	0	(100)
	<u>0</u>	<u>(100)</u>
<b>TOTAL AGENCY</b>	<u>\$ (24,300)</u>	<u>\$ (100)</u>
 <b>TOTAL HEALTH AND WELFARE</b>	<u>\$ (62,691,864)</u>	<u>\$ 22,417,067</u>
 <b>INSPECTION AND REGULATION</b>		
 <b>ARIZONA DEPARTMENT OF AGRICULTURE</b>		
Operating Lump Sum Appropriation	\$ (1,329,300)	\$ 0
	<u>(1,329,300)</u>	<u>0</u>
<b>TOTAL AGENCY</b>	<u>\$ (1,329,300)</u>	<u>\$ 0</u>

See accompanying notes to financial statements

<u>APPROPRIATION TRANSFERS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>REVERSIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
0	0	0	0	(910,000)
381,000	0	0	0	287,000
0	0	0	0	(105,200)
0	0	0	0	(32,900)
0	0	0	0	(318,100)
0	0	0	0	(36,700)
0	0	0	0	(60,000)
(2,948,200)	0	0	0	(2,998,200)
0	0	0	0	2,658,400
500,000	0	0	0	361,600
0	0	0	0	3,861,600
0	0	0	0	(19,700)
0	0	0	0	1,999,600
0	0	0	0	(120,000)
0	0	0	0	2,648,400
0	0	0	0	(142,600)
0	0	0	0	(100,000)
0	0	0	0	(399)
0	0	0	0	(7,924)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (10,747)</u>	<u>\$ 7,210,561</u>
\$ 0	\$ 0	\$ 0	\$ 0	(24,300)
0	0	0	0	(100)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (24,400)</u>
<u>\$ (28,915,300)</u>	<u>\$ 0</u>	<u>\$ 4,955,765</u>	<u>\$ (28,922,701)</u>	<u>\$ (93,157,033)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,329,300)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,329,300)</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
<b>DEPARTMENT OF BUILDING AND FIRE SAFETY</b>		
Operating Lump Sum Appropriation	\$ (405,100)	\$ 0
TOTAL AGENCY	<u>\$ (405,100)</u>	<u>\$ 0</u>
<b>CORPORATION COMMISSION</b>		
Operating Lump Sum Appropriation	\$ (265,900)	\$ 0
Railroad Warning Systems FY99 - 00	0	0
TOTAL AGENCY	<u>\$ (265,900)</u>	<u>\$ 0</u>
<b>DEPARTMENT OF INSURANCE</b>		
Managed Care Oversight FY00-01	\$ 0	\$ (161,946)
Managed Care: Health Care Appeals	0	(9,592)
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ (171,538)</u>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>		
Operating Lump Sum Appropriation	\$ (272,300)	\$ 0
TOTAL AGENCY	<u>\$ (272,300)</u>	<u>\$ 0</u>
<b>STATE MINE INSPECTOR</b>		
Operating Lump Sum Appropriation	\$ (130,900)	\$ 0
TOTAL AGENCY	<u>\$ (130,900)</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF RACING</b>		
Operating Lump Sum Appropriation	\$ (282,100)	\$ 0
TOTAL AGENCY	<u>\$ (282,100)</u>	<u>\$ 0</u>
<b>RADIATION REGULATORY AGENCY</b>		
Operating Lump Sum Appropriation	\$ (178,300)	\$ 0
Off-Site Nuclear Emergency Response Plan	0	0
TOTAL AGENCY	<u>\$ (178,300)</u>	<u>\$ 0</u>

See accompanying notes to financial statements

<u>APPROPRIATION TRANSFERS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>REVERSIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (405,100)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (405,100)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (265,900)
0	0	0	(100,371)	(100,371)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (100,371)</u>	<u>\$ (366,271)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (161,946)
0	0	0	0	(9,592)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (171,538)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (272,300)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (272,300)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (130,900)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (130,900)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (282,100)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (282,100)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (178,300)
0	0	451,600	0	451,600
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 451,600</u>	<u>\$ 0</u>	<u>\$ 273,300</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>LAWS 2002, 6SS, CHPT 1, SB1001</b>	<b>LAWS 2003, 1SS, CHPT 1, HB2001</b>
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>		
Greenfields Pilot Program Appropriation	\$ 0	\$ (37)
TOTAL AGENCY	\$ 0	\$ (37)
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>		
Operating Lump Sum Appropriation	\$ (168,600)	\$ 0
TOTAL AGENCY	\$ (168,600)	\$ 0
<b>TOTAL INSPECTION AND REGULATION</b>	\$ (3,032,500)	\$ (171,575)
<b>EDUCATION</b>		
<b>ARIZONA COMMISSION ON THE ARTS</b>		
Community Service Projects FY02-03	\$ (232,300)	\$ 0
TOTAL AGENCY	\$ (232,300)	\$ 0
<b>STATE BOARD FOR CHARTER SCHOOLS</b>		
Operating Lump Sum Appropriation	\$ (58,100)	\$ 0
TOTAL AGENCY	\$ (58,100)	\$ 0
<b>STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES</b>		
STATE BOARD		
Operating Lump Sum Appropriation	\$ (13,700)	\$ 0
Relief Bill	0	0
TOTAL AGENCY	\$ (13,700)	\$ 0
<b>DEPARTMENT OF EDUCATION</b>		
STATE BOARD OF EDUCATION		
GENERAL SERVICES ADMINISTRATION		
Operating Lump Sum Appropriation	\$ 0	\$ 0
School Accountability Fund - Proposition 301 FY01 - 02	0	0
School Accountability Fund - Proposition 301 FY01 - 02	0	0
ASSISTANCE TO SCHOOLS		
Basic State Aid Entitlement	0	0
Additional State Aid to Schools	0	0

See accompanying notes to financial statements

<u>APPROPRIATION TRANSFERS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>REVERSIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (37)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (37)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (168,600)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (168,600)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 451,600</u>	<u>\$ (100,371)</u>	<u>\$ (2,852,846)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (232,300)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (232,300)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (58,100)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (58,100)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (13,700)
0	0	142,271	0	142,271
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 142,271</u>	<u>\$ 0</u>	<u>\$ 128,571</u>
\$ 441,192	\$ 0	\$ 0	\$ 0	\$ 0
0	0	(21,361,900)	0	(21,361,900)
0	0	20,336,920	0	20,336,920
0	0	(1,090,268)	0	(1,090,268)
4,222,010	0	0	0	4,222,010

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
Assistance to School Districts for Children of State Employees	0	0
Special Education Fund	0	0
Arizona Teacher Evaluation Program	(191,740)	0
Career Ladder Administration	(81,435)	0
Certification Investigations	(225,700)	0
Vocational Education Extended Year	(200,000)	0
English Learner FY02-03	0	0
English Learner FY01-02	0	(130,847)
English Learner Instruction FY02-03	0	0
English Learner Materials and Supplies	0	0
English Learner Pilot	0	0
English Learner Teacher	0	0
English Learner Classroom Bonus Fund	0	0
School Accountability - School Safety Proposition 301	0	0
School Safety - Character Education	0	0
Additional School Days	0	0
	<u>0</u>	<u>0</u>
<b>TOTAL AGENCY</b>	<u>\$ (698,875)</u>	<u>\$ (130,847)</u>
 <b>ARIZONA HISTORICAL SOCIETY</b>		
Operating Lump Sum Appropriation	\$ (219,709)	\$ 0
Papago Park Museum	(107,491)	0
	<u>(327,200)</u>	<u>0</u>
<b>TOTAL AGENCY</b>	<u>\$ (327,200)</u>	<u>\$ 0</u>
 <b>PRESCOTT HISTORICAL SOCIETY</b>		
Operating Lump Sum Appropriation	\$ (74,400)	\$ 0
	<u>(74,400)</u>	<u>0</u>
<b>TOTAL AGENCY</b>	<u>\$ (74,400)</u>	<u>\$ 0</u>
 <b>COMMISSION FOR POSTSECONDARY EDUCATION</b>		
Private Postsecondary Education Student Financial Assistance	\$ (154,600)	\$ 0
	<u>(154,600)</u>	<u>0</u>
<b>TOTAL AGENCY</b>	<u>\$ (154,600)</u>	<u>\$ 0</u>
 <b>SCHOOL FACILITIES BOARD</b>		
Operating Lump Sum Appropriation	\$ (100,900)	\$ 0
	<u>(100,900)</u>	<u>0</u>
<b>TOTAL AGENCY</b>	<u>\$ (100,900)</u>	<u>\$ 0</u>

See accompanying notes to financial statements

<b>APPROPRIATION TRANSFERS</b>	<b>APPROPRIATION ADJUSTMENTS</b>	<b>SUPPLEMENTAL APPROPRIATIONS</b>	<b>REVERSIONS</b>	<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>
24,800	0	0	0	24,800
1,249,301	0	0	0	1,249,301
0	0	0	0	(191,740)
0	0	0	0	(81,435)
0	0	0	0	(225,700)
0	0	0	0	(200,000)
316,095	0	0	0	316,095
0	0	0	0	(130,847)
5,500,000	0	0	0	5,500,000
0	0	1,500,000	0	1,500,000
0	0	750,000	0	750,000
0	0	4,500,000	0	4,500,000
0	0	3,060,000	0	3,060,000
0	0	7,800,000	0	7,800,000
0	0	200,000	0	200,000
0	0	31,530,100	0	31,530,100
<u>\$ 11,753,398</u>	<u>\$ 0</u>	<u>\$ 47,224,852</u>	<u>\$ 0</u>	<u>\$ 58,148,528</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (219,709)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(107,491)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (327,200)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (74,400)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (74,400)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (154,600)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (154,600)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (100,900)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (100,900)</u>

See accompanying notes to financial statements



<u>APPROPRIATION TRANSFERS</u>	<u>APPROPRIATION ADJUSTMENTS</u>	<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>REVERSIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (117,600)
4,000	0	0	0	4,000
(4,000)	0	0	0	(4,000)
0	0	0	0	(3,400)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (121,000)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (15,281,000)
0	0	0	0	(705,400)
0	0	0	0	(2,073,700)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (18,060,100)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (6,209,000)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (6,209,000)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (13,449,600)
0	0	0	0	(1,414,100)
0	0	0	0	(105,700)
0	0	0	0	(2,818,616)
0	0	0	0	(44,897)
0	0	0	0	(20,187)
0	0	0	0	(20,600)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (17,873,700)</u>
<u>\$ 11,753,398</u>	<u>\$ 0</u>	<u>\$ 47,367,123</u>	<u>\$ 0</u>	<u>\$ 15,065,799</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (172,400)

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
Obscenity Crimes Prosecution	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ (172,400)</u>	 <u>\$ 0</u>
 <b>DEPARTMENT OF EMERGENCY MANAGEMENT AND MILITARY AFFAIRS</b>		
<b>EMERGENCY MANAGEMENT</b>		
Nuclear Emergency Management Fund	\$ 0	\$ 0
Nuclear Emergency Management Fund Maricopa	0	0
977-DR-Buy-out of Flooded Residences	0	(5)
Tropical Winter Storm	0	0
Cochise County Monsoon FY01 - 02	0	0
<b>GOVERNOR'S EMERGENCY PROCLAMATIONS FY02</b>		
EUZ701 Search and Rescue	0	0
Aspen Fire Emergency	0	0
Forest Health Emergency-Pine Bark Beetle	0	0
Navajo, Gila and Coconino Counties Rodeo Fire	0	0
Potable Water Emergency	0	0
Yavapai Indian Fire Emergency	0	0
<b>GOVERNOR'S EMERGENCY PROCLAMATIONS FY01</b>		
Santa Cruz County Monsoon FY00-01	0	0
<b>MILITARY AFFAIRS</b>		
Project Challenge Program FY98-99	0	(1,509)
Project Challenge Program FY97-98	<u>0</u>	<u>(4,130)</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ (5,644)</u>
 <b>DEPARTMENT OF JUVENILE CORRECTIONS</b>		
Operating Lump Sum Appropriation	<u>\$ (199,800)</u>	<u>\$ 0</u>
 TOTAL AGENCY	 <u>\$ (199,800)</u>	 <u>\$ 0</u>
 <b>LAW ENFORCEMENT MERIT SYSTEM COUNCIL</b>		
Operating Lump Sum Appropriation	<u>\$ (200)</u>	<u>\$ 0</u>
 TOTAL AGENCY	 <u>\$ (200)</u>	 <u>\$ 0</u>
 <b>DEPARTMENT OF PUBLIC SAFETY</b>		
Operating Lump Sum Appropriation	\$ (1,250,800)	\$ (10,000,000)
Project G.I.T.E.M.	(1,004,600)	0

See accompanying notes to financial statements

APPROPRIATION TRANSFERS	APPROPRIATION ADJUSTMENTS	SUPPLEMENTAL APPROPRIATIONS	REVERSIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	(21,959)	(21,959)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (21,959)</u>	<u>\$ (194,359)</u>
\$ 287,698	\$ 0	\$ 0	\$ 0	\$ 287,698
201,313	0	0	0	201,313
0	0	0	0	(5)
0	0	0	(527,422)	(527,422)
0	0	0	(119,208)	(119,208)
200,000	0	0	0	200,000
75,000	0	0	0	75,000
1,978,851	0	0	0	1,978,851
1,703,305	0	0	0	1,703,305
42,845	0	0	0	42,845
0	0	0	(49,118)	(49,118)
0	0	0	(89,798)	(89,798)
0	0	0	0	(1,509)
0	0	0	0	(4,130)
<u>\$ 4,489,012</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (785,546)</u>	<u>\$ 3,697,822</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (199,800)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (199,800)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (200)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (200)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (11,250,800)
0	0	0	0	(1,004,600)

See accompanying notes to financial statements

**STATE OF ARIZONA  
GENERAL FUND DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>LAWS 2002, 6SS, CHPT 1, SB1001</u>	<u>LAWS 2003, 1SS, CHPT 1, HB2001</u>
Sex Offender Web Site	(29,917)	0
Sex Offenders Notification Employees	(6,288)	0
TOTAL AGENCY	<u>\$ (2,291,605)</u>	<u>\$ (10,000,000)</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ (2,664,005)</u>	<u>\$ (10,005,644)</u>
<b><u>NATURAL RESOURCES</u></b>		
<b>ARIZONA GEOLOGICAL SURVEY</b>		
Operating Lump Sum Appropriation	\$ (95,900)	\$ 0
TOTAL AGENCY	<u>\$ (95,900)</u>	<u>\$ 0</u>
<b>STATE LAND DEPARTMENT</b>		
Operating Lump Sum Appropriation	\$ (392,200)	\$ 0
Environmental Programs to Counties	(125,000)	0
Fire Suppression	0	(1,000,000)
TOTAL AGENCY	<u>\$ (517,200)</u>	<u>\$ (1,000,000)</u>
<b>DEPARTMENT OF MINES AND MINERAL RESOURCES</b>		
Operating Lump Sum Appropriation	\$ (72,000)	\$ 0
TOTAL AGENCY	<u>\$ (72,000)</u>	<u>\$ 0</u>
<b>ARIZONA NAVIGABLE STREAMS ADJUDICATION COMMISSION</b>		
Operating Lump Sum Appropriation	\$ (18,900)	\$ 0
TOTAL AGENCY	<u>\$ (18,900)</u>	<u>\$ 0</u>
<b>ARIZONA STATE PARKS BOARD</b>		
Operating Lump Sum Appropriation	\$ (692,100)	\$ (6,135,900)
Growing Smarter - Land Conservation Fund	0	0
Administration	0	(1,450,100)
TOTAL AGENCY	<u>\$ (692,100)</u>	<u>\$ (7,586,000)</u>
<b>DEPARTMENT OF WATER RESOURCES</b>		
Operating Lump Sum Appropriation	\$ (1,234,400)	\$ 0
Rural Water Studies FY02-03	0	0

See accompanying notes to financial statements

APPROPRIATION TRANSFERS	APPROPRIATION ADJUSTMENTS	SUPPLEMENTAL APPROPRIATIONS	REVERSIONS	SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS
0	0	0	0	(29,917)
0	0	0	0	(6,288)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (12,291,605)</u>
<u>\$ 4,489,012</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (807,505)</u>	<u>\$ (8,988,142)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (95,900)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (95,900)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (392,200)
0	0	0	0	(125,000)
0	0	0	0	(1,000,000)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,517,200)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (72,000)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (72,000)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (18,900)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (18,900)</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (6,828,000)
0	0	20,000,000	0	20,000,000
282,400	0	1,205,200	0	37,500
<u>\$ 282,400</u>	<u>\$ 0</u>	<u>\$ 21,205,200</u>	<u>\$ 0</u>	<u>\$ 13,209,500</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,234,400)
0	0	500,000	0	500,000

See accompanying notes to financial statements

**STATE OF ARIZONA**  
**GENERAL FUND DETAIL**  
**SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL**  
**APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS**  
**BUDGETARY (LEGAL) BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2003**

	<b>LAWS 2002, 6SS, CHPT 1, SB1001</b>	<b>LAWS 2003, 1SS, CHPT 1, HB2001</b>
Rural Water Studies FY00-01	0	(5,000)
Riparian Bill	0	(191)
Hydrology Study	(8)	0
<b>TOTAL AGENCY</b>	<b>\$ (1,234,408)</b>	<b>\$ (5,191)</b>
<b>TOTAL NATURAL RESOURCES</b>	<b>\$ (2,630,508)</b>	<b>\$ (8,591,191)</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ (145,618,495)</b>	<b>\$ 6,885,315</b>

See accompanying notes to financial statements

<b>APPROPRIATION TRANSFERS</b>	<b>APPROPRIATION ADJUSTMENTS</b>	<b>SUPPLEMENTAL APPROPRIATIONS</b>	<b>REVERSIONS</b>	<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>
0	0	0	0	(5,000)
0	0	0	0	(191)
0	0	0	0	(8)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ (739,599)</u>
<u>\$ 282,400</u>	<u>\$ 0</u>	<u>\$ 21,705,200</u>	<u>\$ 0</u>	<u>\$ 10,765,901</u>
<u>\$ 397,830</u>	<u>\$ 0</u>	<u>\$ 74,536,201</u>	<u>\$ (37,201,486)</u>	<u>\$ (101,000,635)</u>

See accompanying notes to financial statements

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# CAPITAL OUTLAY



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STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
GENERAL FUND			
ASPC Perryville Security Improvements	\$ 6,683	\$ 0	\$ 0
State Hospital Study and Design FY95 - 96	94,373	0	0
Capitol Mall Maintenance Compound FY98 - 99	8,169	0	0
DOC Reappropriation Prison Lock Replace FY97 - 98	42,617	0	0
Sexually Violent Persons Facility	111,372	0	0
Health Lab COP Rent	0	0	0
Building Renewal FY00 - 01	2,090	0	0
Building Renewal FY99 - 00	13,995	0	0
Building Renewal FY98 - 99	2,930	0	0
Building Renewal FY97 - 98	1,114	0	0
ASDB Phoenix Transportation Building	37,645	0	0
Pioneers Home Plumbing Renovations	0	0	300,000
TOTAL GENERAL FUND	<u>\$ 320,988</u>	<u>\$ 0</u>	<u>\$ 300,000</u>
CAPITAL OUTLAY STABILIZATION FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 4,734,300	\$ 0
Administrative Adjustment	0	0	0
Utilities FY02 - 03	0	6,100,000	0
Administrative Adjustment	0	0	0
Relocation FY02 - 03	0	60,000	0
Relocation FY01 - 02	60,000	0	0
Relocation FY00 - 01	60,000	0	0
Relocation FY99 - 00	48,410	0	0
Relocation FY97 - 98	15	0	0
Building Renewal FY02 - 03	0	0	2,882,200
Building Renewal FY01 - 02	1,163,651	0	0
Building Renewal FY00 - 01	249,394	0	0
Building Renewal FY98 - 99	7,612	0	0
Executive Tower Renovations	3,387	0	0
Sexually Violent Persons Facility	162,691	0	0
Land Acquisition and Planning FY91 - 92	12,979	0	0
PLTO 1 Backfill Space Renovations FY02 - 03	0	0	2,753,000
PLTO 1 Backfill Space Renovations FY01 - 02	55,787	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 1,823,926</u>	<u>\$ 10,894,300</u>	<u>\$ 5,635,200</u>
ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND			
Arizona State Hospital Construction FY02 - 03	\$ 0	\$ 20,000,000	\$ 0
Arizona State Hospital Construction FY01 - 02	17,353,839	0	0
Arizona State Hospital Construction FY00 - 01	907,286	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ (6,683)	\$ 0	\$ 0	\$ 0	\$ 0
(31,411)	62,962	34,746	0	28,216
(8,169)	0	0	0	0
(42,617)	0	0	0	0
(110,814)	558	558	0	0
1,507,231	1,507,231	1,507,231	0	0
(2,090)	0	0	0	0
(13,995)	0	0	0	0
49,841	52,771	10,577	0	42,194
0	1,114	1,114	0	0
0	37,645	36,950	0	695
0	300,000	115,770	0	184,230
<u>\$ 1,341,293</u>	<u>\$ 1,962,281</u>	<u>\$ 1,706,946</u>	<u>\$ 0</u>	<u>\$ 255,335</u>
\$ 0	\$ 4,734,300	\$ 4,234,593	\$ 0	\$ 499,707
75,383	75,383	75,383	0	0
0	6,100,000	5,543,301	556,699	0
189,013	189,013	189,013	0	0
0	60,000	226	0	59,774
0	60,000	134	0	59,866
0	60,000	0	0	60,000
0	48,410	1,885	0	46,525
0	15	0	0	15
(420,970)	2,461,230	624,170	0	1,837,060
(50,240)	1,113,411	940,843	0	172,568
3,034	252,428	50,650	0	201,778
13,805	21,417	6,173	0	15,244
0	3,387	0	0	3,387
(140,756)	21,935	21,935	0	0
0	12,979	0	0	12,979
0	2,753,000	2,056,713	0	696,287
0	55,787	54,940	0	847
<u>\$ (330,731)</u>	<u>\$ 18,022,695</u>	<u>\$ 13,799,959</u>	<u>\$ 556,699</u>	<u>\$ 3,666,037</u>
	18,022,695			
\$ 0	\$ 20,000,000	\$ 2,341,665	\$ 0	\$ 17,658,335
0	17,353,839	16,698,937	0	654,902
0	907,286	764,702	0	142,584

**STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Arizona State Hospital Construction FY99 - 00	2,416,611	0	0
General Fund Transfer 1st Special Session	0	13,400,000	0
ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND	<u>\$ 20,677,736</u>	<u>\$ 33,400,000</u>	<u>\$ 0</u>
 TOTAL AGENCY	 <u>\$ 22,822,650</u>	 <u>\$ 44,294,300</u>	 <u>\$ 5,935,200</u>
 <b>ATTORNEY GENERAL</b>			
GENERAL FUND			
Capitol Center Expansion	<u>\$ 35</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL AGENCY	 <u>\$ 35</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
 <b>SUPREME COURT</b>			
CAPITAL OUTLAY STABILIZATION FUND			
4th Floor Chiller	\$ 8,124	\$ 0	\$ 0
HVAC Ductwork Replacement FY02 - 03	0	0	0
HVAC Ductwork Replacement FY01 - 02	16,553	0	0
HVAC Storage Tank	23,560	0	0
Replace Security Cameras - Courts Building	<u>3,034</u>	<u>0</u>	<u>0</u>
 TOTAL AGENCY	 <u>\$ 51,271</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
 <b>LEGISLATIVE COUNCIL</b>			
GENERAL FUND			
School Maintenance and Operations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL AGENCY	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
 <b>TOTAL GENERAL GOVERNMENT</b>	 <u>\$ 22,873,956</u>	 <u>\$ 44,294,300</u>	 <u>\$ 5,935,200</u>
 <b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
GENERAL FUND			
Statewide Building Renewal FY98 - 99	\$ 0	\$ 0	\$ 0
Statewide Building Renewal FY96 - 97	1,770	0	0
Statewide Building Renewal FY95 -96	211	0	0
Statewide Building Renewal FY92 - 93	20	0	0
Coolidge Environmental Impact Study	4,948	0	0
DACS Hopi Senior Center - Kykotsmovi	22,097	0	0
DACS Navajo Senior Center Services	50,000	0	0
DACS Tribal Senior Centers - Hopi	259,190	0	0
DACS Tribal Senior Centers - Navajo	714,300	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	2,416,611	1,695,880	0	720,731
0	13,400,000	13,400,000	0	0
<u>\$ 0</u>	<u>\$ 54,077,736</u>	<u>\$ 34,901,184</u>	<u>\$ 0</u>	<u>\$ 19,176,552</u>
<u>\$ 1,010,562</u>	<u>\$ 74,062,712</u>	<u>\$ 50,408,089</u>	<u>\$ 556,699</u>	<u>\$ 23,097,924</u>
<u>\$ (35)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ (35)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 8,124	\$ 0	\$ 0	\$ 8,124
50,000	50,000	49,611	0	389
7,500	24,053	3,808	0	20,245
0	23,560	13,301	0	10,259
(3,034)	0	0	0	0
<u>\$ 54,466</u>	<u>\$ 105,737</u>	<u>\$ 66,720</u>	<u>\$ 0</u>	<u>\$ 39,017</u>
<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 35,779</u>	<u>\$ 0</u>	<u>\$ 214,221</u>
<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 35,779</u>	<u>\$ 0</u>	<u>\$ 214,221</u>
<u>\$ 1,314,993</u>	<u>\$ 74,418,449</u>	<u>\$ 50,510,588</u>	<u>\$ 556,699</u>	<u>\$ 23,351,162</u>
\$ (23,346)	\$ (23,346)	\$ (23,346)	\$ 0	\$ 0
(1,770)	0	0	0	0
0	211	0	0	211
0	20	0	0	20
0	4,948	0	0	4,948
0	22,097	0	0	22,097
0	50,000	0	0	50,000
0	259,190	0	0	259,190
0	714,300	0	0	714,300

STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
DACS Navajo Senior Centers - Birdsprings	65,000	0	0
DACS Navajo Senior Centers - Chilchenbento	45,000	0	0
DACS Navajo Senior Centers - Chinle	10,000	0	0
DACS Navajo Senior Centers - Dilcon	30,000	0	0
DACS Navajo Senior Centers - Fort Defiance	65,000	0	0
DACS Navajo Senior Centers - St Michael's	1,961	0	0
DACS Navajo Senior Centers - White Cone	30,000	0	0
TOTAL GENERAL FUND	<u>\$ 1,299,497</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Statewide Building Renewal FY02 - 03	\$ 0	\$ 0	\$ 0
Building Renewal FY98 - 99	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 1,299,497</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
GENERAL FUND			
ADA Compliance	\$ 986	\$ 0	\$ 0
Building Renewal FY96 - 97	30	0	0
Cholla - Sexual Predator	11,655	0	0
ASH - JACHO Accreditation Phase II	77	0	0
ASH - Granada Hall Windows	325	0	0
ASH - Condensate Receiver	4,700	0	0
ASH - Juniper/Wickenburg Windows	8,794	0	0
ASH - Juniper/Wickenburg Fire Life Safety Improvements	517	0	0
TOTAL GENERAL FUND	<u>\$ 27,084</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal FY91 - 92	\$ 3,548	\$ 0	\$ 0
ASH - Juniper/Wickenburg Windows	29,950	0	0
ASH - Repair Cooling Towers #1-2	27,000	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 60,498</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 87,582</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA PIONEERS' HOME</b>			
GENERAL FUND			
Building Renewal FY94 - 95	\$ 3,538	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 3,538</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF VETERANS' SERVICE</b>			
CAPITAL OUTLAY STABILIZATION FUND			

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	65,000	0	0	65,000
0	45,000	0	0	45,000
0	10,000	0	0	10,000
0	30,000	0	0	30,000
0	65,000	0	0	65,000
0	1,961	0	0	1,961
0	30,000	0	0	30,000
<u>\$ (25,116)</u>	<u>\$ 1,274,381</u>	<u>\$ (23,346)</u>	<u>\$ 0</u>	<u>\$ 1,297,727</u>
\$ 110,000	\$ 110,000	\$ 110,000	\$ 0	\$ 0
(13,805)	(13,805)	(13,805)	0	0
<u>\$ 96,195</u>	<u>\$ 96,195</u>	<u>\$ 96,195</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 71,079</u>	<u>\$ 1,370,576</u>	<u>\$ 72,849</u>	<u>\$ 0</u>	<u>\$ 1,297,727</u>
\$ (986)	\$ 0	\$ 0	\$ 0	\$ 0
0	30	0	0	30
0	11,655	0	0	11,655
(77)	0	0	0	0
(325)	0	0	0	0
0	4,700	0	0	4,700
(8,794)	0	0	0	0
(517)	0	0	0	0
<u>\$ (10,699)</u>	<u>\$ 16,385</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,385</u>
\$ 0	\$ 3,548	\$ 0	\$ 0	\$ 3,548
0	29,950	0	0	29,950
(23,051)	3,949	2,350	0	1,599
<u>\$ (23,051)</u>	<u>\$ 37,447</u>	<u>\$ 2,350</u>	<u>\$ 0</u>	<u>\$ 35,097</u>
<u>\$ (33,750)</u>	<u>\$ 53,832</u>	<u>\$ 2,350</u>	<u>\$ 0</u>	<u>\$ 51,482</u>
<u>\$ (3,538)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ (3,538)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
ASVJ - Air Conditioning Unit Repair	\$ 0	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 1,390,617</u>	<u>\$ 0</u>	<u>\$ 0</u>

**EDUCATION**

**ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND**

GENERAL FUND

ADTEC Remodel FY91 - 92	\$ 357	\$ 0	\$ 0
Telecommunication Cabling FY91 - 92	1,624	0	0
Temporary Facilities FY91 - 92	282	0	0
Security Fencing	2,563	0	0
Building Renewal FY94 - 95	395	0	0
Master Plan FY95 - 96	5,000	0	0
TOTAL AGENCY	<u>\$ 10,221</u>	<u>\$ 0</u>	<u>\$ 0</u>

**ARIZONA HISTORICAL SOCIETY**

GENERAL FUND

ADA Survey FY94 - 95	\$ 5,000	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 5,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

**PRESCOTT HISTORICAL SOCIETY OF ARIZONA**

CAPITAL OUTLAY STABILIZATION FUND

Building Renewal - Sharlot Hall Re-roofing	\$ 0	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**TOTAL EDUCATION**

	<u>\$ 15,221</u>	<u>\$ 0</u>	<u>\$ 0</u>
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**PROTECTION AND SAFETY**

**STATE DEPARTMENT OF CORRECTIONS**

GENERAL FUND

ASPC-D - Mohave Improve Control Room FY97 - 98	\$ 2,103	\$ 0	\$ 0
ASPC-D - Mohave Door and Lock Replace FY98 - 99	29,598	0	0
ASPC-D - Papago Housing Renovation FY98 - 99	679	0	0
TOTAL AGENCY	<u>\$ 32,380</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 17,625	\$ 17,625	\$ 17,625	\$ 0	\$ 0
\$ 17,625	\$ 17,625	\$ 17,625	\$ 0	\$ 0
<u>\$ 51,416</u>	<u>\$ 1,442,033</u>	<u>\$ 92,824</u>	<u>\$ 0</u>	<u>\$ 1,349,209</u>
\$ (357)	\$ 0	\$ 0	\$ 0	\$ 0
(1,624)	0	0	0	0
(282)	0	0	0	0
(2,563)	0	0	0	0
(395)	0	0	0	0
(5,000)	0	0	0	0
<u>\$ (10,221)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (5,000)	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ (5,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ 8,000
<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000</u>
<u>\$ (7,221)</u>	<u>\$ 8,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000</u>
\$ 0	\$ 2,103	\$ 0	\$ 0	\$ 2,103
(27,754)	1,844	1,844	0	0
(679)	0	0	0	0
<u>\$ (28,433)</u>	<u>\$ 3,947</u>	<u>\$ 1,844</u>	<u>\$ 0</u>	<u>\$ 2,103</u>

**STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>			
GENERAL FUND			
Marana Tactical Equipment Park FY90 - 91	\$ 18,753	\$ 0	\$ 0
STARC Armory Addition FY91 - 92	16	0	0
Safford Armory Building Renewal FY94 - 95	10,978	0	0
Mesa Armory Re-roofing	1,325	0	0
Flagstaff Furnace Replacement	1,151	0	0
Silverlake Armory Fire Alarm Installation	983	0	0
Project Challenge Construction FY01 - 02	180,034	0	0
Project Challenge Construction FY00 - 01	6,526	0	0
Fire Alarm Systems - 8 Armories	13,319	0	0
TOTAL GENERAL FUND	<u>\$ 233,085</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
STARC HVAC Replacement	\$ 1,391	\$ 0	\$ 0
Nogales and 52nd Street Building Renewal	50,000	0	0
Roosevelt Building Renewal	58,196	0	0
Safford and Sunnyslope Building Renewal	141	0	0
Prescott and Belmont Armories	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 109,728</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 342,813</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
GENERAL FUND			
Renovation Construction FY94 - 95	\$ 97	\$ 0	\$ 0
Building Renewal FY94 - 95	3,794	0	0
BCS Electrical Repair	1,200	0	0
TOTAL GENERAL FUND	<u>\$ 5,091</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal FY91 - 92	\$ 39	\$ 0	\$ 0
Adobe Mountain Kitchen Building Renewal	18,000	0	0
Adobe Mountain Freedom and Encanto Buildings	0	0	0
Adobe Mountain Emergency Power Feeders	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 18,039</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 23,130</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
GENERAL FUND			
Building Renewal - Project 91-1018	\$ 364	\$ 0	\$ 0
Building Renewal - Project 91-9220	0	0	0
TOTAL GENERAL FUND	<u>\$ 364</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ (18,753)	\$ 0	\$ 0	\$ 0	\$ 0
(16)	0	0	0	0
(10,978)	0	0	0	0
0	1,325	0	0	1,325
(1,151)	0	0	0	0
0	983	983	0	0
0	180,034	(27,622)	0	207,656
0	6,526	0	0	6,526
0	13,319	13,319	0	0
<u>\$ (30,898)</u>	<u>\$ 202,187</u>	<u>\$ (13,320)</u>	<u>\$ 0</u>	<u>\$ 215,507</u>
\$ (1,391)	\$ 0	\$ 0	\$ 0	\$ 0
0	50,000	37,967	0	12,033
16,354	74,550	67,192	0	7,358
0	141	0	0	141
140,000	140,000	9,411	0	130,589
<u>\$ 154,963</u>	<u>\$ 264,691</u>	<u>\$ 114,570</u>	<u>\$ 0</u>	<u>\$ 150,121</u>
<u>\$ 124,065</u>	<u>\$ 466,878</u>	<u>\$ 101,250</u>	<u>\$ 0</u>	<u>\$ 365,628</u>
\$ (97)	\$ 0	\$ 0	\$ 0	\$ 0
0	3,794	0	0	3,794
0	1,200	1,200	0	0
<u>\$ (97)</u>	<u>\$ 4,994</u>	<u>\$ 1,200</u>	<u>\$ 0</u>	<u>\$ 3,794</u>
\$ 0	\$ 39	\$ 0	\$ 0	\$ 39
0	18,000	17,919	0	81
16,000	16,000	16,000	0	0
10,535	10,535	10,535	0	0
<u>\$ 26,535</u>	<u>\$ 44,574</u>	<u>\$ 44,454</u>	<u>\$ 0</u>	<u>\$ 120</u>
<u>\$ 26,438</u>	<u>\$ 49,568</u>	<u>\$ 45,654</u>	<u>\$ 0</u>	<u>\$ 3,914</u>
\$ 0	\$ 364	\$ 364	\$ 0	\$ 0
4,369	4,369	4,369	0	0
<u>\$ 4,369</u>	<u>\$ 4,733</u>	<u>\$ 4,733</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF ARIZONA  
CAPITAL OUTLAY  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>CAPITAL OUTLAY STABILIZATION FUND</b>			
Building Renewal - Project 91-2057	\$ 7,343	\$ 0	\$ 0
Building Renewal - Project 91-2058	0	0	0
Building Renewal - Project 91-2060	145	0	0
Building Renewal - Project 91-2061	5,598	0	0
Building Renewal - Project 91-2074	225	0	0
Building Renewal - Project 91-3010	0	0	0
Building Renewal - Project 91-3011	0	0	0
Building Renewal - Project 91-3012	0	0	0
Building Renewal - Project 91-3013	0	0	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 13,311</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 13,675</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 411,998</u>	<u>\$ 0</u>	<u>\$ 0</u>
 <b><u>NATURAL RESOURCES</u></b>			
 <b>ARIZONA STATE PARKS BOARD</b>			
GENERAL FUND			
Spur Cross Ranch Acquisition FY01 - 02	\$ 500	\$ 0	\$ 0
Spur Cross Ranch Acquisition FY00 - 01	74,500	0	0
TOTAL GENERAL FUND	<u>\$ 75,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
CAPITAL OUTLAY STABILIZATION FUND			
Building Renewal - Yuma Prison Museum Roof	\$ 30,000	\$ 0	\$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	<u>\$ 30,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL AGENCY	<u>\$ 105,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF WATER RESOURCES</b>			
GENERAL FUND			
Cochise-Wilcox County Flood Control	\$ 400,000	\$ 0	\$ 0
TOTAL AGENCY	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL NATURAL RESOURCES</b>	<u>\$ 505,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL GENERAL FUND</b>	<u>\$ 2,412,283</u>	<u>\$ 0</u>	<u>\$ 300,000</u>
<b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>	<u>\$ 2,106,773</u>	<u>\$ 10,894,300</u>	<u>\$ 5,635,200</u>
<b>TOTAL ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND</b>	<u>\$ 20,677,736</u>	<u>\$ 33,400,000</u>	<u>\$ 0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 25,196,792</u>	<u>\$ 44,294,300</u>	<u>\$ 5,935,200</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 7,343	\$ 7,343	\$ 0	\$ 0
0	0	0	0	0
0	145	145	0	0
(5,598)	0	0	0	0
2,875	3,100	3,100	0	0
19,637	19,637	17,656	0	1,981
60,045	60,045	60,040	5	0
23,268	23,268	23,268	0	0
18,020	18,020	18,020	0	0
<u>\$ 118,247</u>	<u>\$ 131,558</u>	<u>\$ 129,572</u>	<u>\$ 5</u>	<u>\$ 1,981</u>
<u>\$ 122,616</u>	<u>\$ 136,291</u>	<u>\$ 134,305</u>	<u>\$ 5</u>	<u>\$ 1,981</u>
<u>\$ 244,686</u>	<u>\$ 656,684</u>	<u>\$ 283,053</u>	<u>\$ 5</u>	<u>\$ 373,626</u>
\$ 0	\$ 500	\$ 0	\$ 0	\$ 500
0	74,500	0	0	74,500
<u>\$ 0</u>	<u>\$ 75,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 75,000</u>
\$ 0	\$ 30,000	\$ 30,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 105,000	\$ 30,000	\$ 0	\$ 75,000
\$ (400,000)	\$ 0	\$ 0	\$ 0	\$ 0
<u>\$ (400,000)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (400,000)	\$ 105,000	\$ 30,000	\$ 0	\$ 75,000
<u>\$ 1,081,625</u>	<u>\$ 3,793,908</u>	<u>\$ 1,713,836</u>	<u>\$ 0</u>	<u>\$ 2,080,072</u>
\$ 122,249	\$ 18,758,522	\$ 14,301,445	\$ 556,704	\$ 3,900,373
<u>\$ 0</u>	<u>\$ 54,077,736</u>	<u>\$ 34,901,184</u>	<u>\$ 0</u>	<u>\$ 19,176,552</u>
\$ 1,203,874	\$ 76,630,166	\$ 50,916,465	\$ 556,704	\$ 25,156,997

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**CAPITAL OUTLAY  
SUPPLEMENTAL  
APPROPRIATION  
SCHEDULE**



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STATE OF ARIZONA  
CAPITAL OUTLAY DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

**LAWS 2003 1SS, CHPT 1,  
HB2001**

**GENERAL GOVERNMENT**

**DEPARTMENT OF ADMINISTRATION**

GENERAL FUND

ASPC Perryville Security Improvements	\$	(6,683)
State Hospital Study and Design FY95 - 96		(31,411)
Capitol Mall Maintenance Compound FY98 - 99		(8,169)
DOC Reappropriation Prison Lock Replace FY97 - 98		(42,617)
Sexually Violent Persons Facility		(110,814)
Health Lab COP Rent		0
Building Renewal FY00 - 01		0
Building Renewal FY99 - 00		(13,995)
Building Renewal FY98 - 99		517
TOTAL GENERAL FUND	\$	<u>(213,172)</u>

CAPITAL OUTLAY STABILIZATION FUND

Building Renewal FY02 - 03	\$	0
Building Renewal FY01 - 02		0
Building Renewal FY00 - 01		0
Building Renewal FY98 - 99		0
Executive Tower Renovations		0
Sexually Violent Persons Facility		(140,756)
Land Acquisition and Planning FY91 - 92		0
PLTO 1 Backfill Space Renovations FY01 - 02		0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$	<u>(140,756)</u>

TOTAL AGENCY

\$ (353,928)

**ATTORNEY GENERAL**

GENERAL FUND

Capitol Center Expansion	\$	(35)
TOTAL AGENCY	\$	<u>(35)</u>

**SUPREME COURT**

CAPITAL OUTLAY STABILIZATION FUND

HVAC Ductwork Replacement FY02 - 03	\$	0
HVAC Ductwork Replacement FY01 - 02		0
Replace Security Cameras - Courts Building		0
TOTAL AGENCY	\$	<u>0</u>

SUPPLEMENTAL APPROPRIATIONS	BUILDING RENEWAL TRANSFERS	REVERSIONS/ REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS
\$ 0	\$ 0	\$ 0	\$ (6,683)
0	0	0	(31,411)
0	0	0	(8,169)
0	0	0	(42,617)
0	0	0	(110,814)
1,507,231	0	0	1,507,231
0	0	(2,090)	(2,090)
0	0	0	(13,995)
0	49,841	(517)	49,841
<u>\$ 1,507,231</u>	<u>\$ 49,841</u>	<u>\$ (2,607)</u>	<u>\$ 1,341,293</u>
\$ 0	\$ (420,970)	\$ 0	\$ (420,970)
0	(50,240)	0	(50,240)
0	3,034	0	3,034
0	13,805	0	13,805
0	0	0	0
0	0	0	(140,756)
0	0	0	0
0	0	0	0
<u>\$ 0</u>	<u>\$ (454,371)</u>	<u>\$ 0</u>	<u>\$ (595,127)</u>
<u>\$ 1,507,231</u>	<u>\$ (404,530)</u>	<u>\$ (2,607)</u>	<u>\$ 746,166</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (35)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (35)</u>
\$ 0	\$ 50,000	\$ 0	\$ 50,000
0	7,500	0	7,500
0	(3,034)	0	(3,034)
<u>\$ 0</u>	<u>\$ 54,466</u>	<u>\$ 0</u>	<u>\$ 54,466</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
CAPITAL OUTLAY DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	LAWS 2003 1SS, CHPT 1, HB2001
<b>LEGISLATIVE COUNCIL</b>	
GENERAL FUND	
School Maintenance and Operations	\$ 0
	0
TOTAL AGENCY	\$ 0
	0
<b>TOTAL GENERAL GOVERNMENT</b>	\$ (353,963)
	(353,963)
<b>HEALTH AND WELFARE</b>	
<hr style="border: 1px solid black;"/>	
<b>DEPARTMENT OF ECONOMIC SECURITY</b>	
GENERAL FUND	
Statewide Building Renewal FY98 - 99	\$ 0
Statewide Building Renewal FY96 - 97	(1,770)
TOTAL GENERAL FUND	\$ (1,770)
	(1,770)
CAPITAL OUTLAY STABILIZATION FUND	
Statewide Building Renewal FY02 - 03	\$ 0
Building Renewal FY98 - 99	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 0
	0
TOTAL AGENCY	\$ (1,770)
	(1,770)
<b>DEPARTMENT OF HEALTH SERVICES</b>	
GENERAL FUND	
ADA Compliance	\$ (986)
ASH - JACHO Accreditation Phase II	(77)
ASH - Granada Hall Windows	0
ASH - Juniper/Wickenburg Windows	0
ASH - Juniper/Wickenburg Fire Life Safety Improvements	(517)
TOTAL GENERAL FUND	\$ (1,580)
	(1,580)
CAPITAL OUTLAY STABILIZATION FUND	
ASH - Repair Cooling Towers #1-2	\$ 0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 0
	0
TOTAL AGENCY	\$ (1,580)
	(1,580)

<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>BUILDING RENEWAL TRANSFERS</u>	<u>REVERSIONS/ REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 250,000	\$	\$	\$ 250,000
<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 250,000</u>
<u>\$ 1,757,231</u>	<u>\$ (350,064)</u>	<u>\$ (2,607)</u>	<u>\$ 1,050,597</u>
\$ 0	\$ (23,346)	\$ 0	\$ (23,346)
0	0	0	(1,770)
<u>\$ 0</u>	<u>\$ (23,346)</u>	<u>\$ 0</u>	<u>\$ (25,116)</u>
\$ 0	\$ 110,000	\$ 0	\$ 110,000
0	(13,805)	0	(13,805)
<u>\$ 0</u>	<u>\$ 96,195</u>	<u>\$ 0</u>	<u>\$ 96,195</u>
<u>\$ 0</u>	<u>\$ 72,848</u>	<u>\$ 0</u>	<u>\$ 71,079</u>
\$ 0	\$ 0	\$ 0	\$ (986)
0	0	0	(77)
0	0	(325)	(325)
0	0	(8,794)	(8,794)
0	0	0	(517)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (9,119)</u>	<u>\$ (10,699)</u>
<u>\$ 0</u>	<u>\$ (23,051)</u>	<u>\$ 0</u>	<u>\$ (23,051)</u>
<u>\$ 0</u>	<u>\$ (23,051)</u>	<u>\$ 0</u>	<u>\$ (23,051)</u>
<u>\$ 0</u>	<u>\$ (23,051)</u>	<u>\$ (9,119)</u>	<u>\$ (33,750)</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
CAPITAL OUTLAY DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	<b>LAWS 2003 1SS, CHPT 1, HB2001</b>
<b>ARIZONA PIONEERS' HOME</b>	
GENERAL FUND	
Building Renewal FY94 - 95	\$ (3,538)
TOTAL AGENCY	\$ (3,538)
 <b>DEPARTMENT OF VETERANS' SERVICE</b>	
CAPITAL OUTLAY STABILIZATION FUND	
ASVJ - Air Conditioning Unit Repair	\$ 0
TOTAL AGENCY	\$ 0
<b>TOTAL HEALTH AND WELFARE</b>	\$ (6,887)
 <b>EDUCATION</b>	
<hr style="border: 1px solid black;"/>	
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>	
GENERAL FUND	
ADTEC Remodel FY91 - 92	\$ (357)
Telecommunication Cabling FY91 - 92	(1,624)
Temporary Facilities FY91 - 92	(282)
Security Fencing	(2,563)
Building Renewal FY94 - 95	(395)
Master Plan FY95 - 96	(5,000)
TOTAL AGENCY	\$ (10,221)
 <b>ARIZONA HISTORICAL SOCIETY</b>	
GENERAL FUND	
ADA Survey FY94 - 95	\$ 0
TOTAL AGENCY	\$ 0
 <b>PRESCOTT HISTORICAL SOCIETY OF ARIZONA</b>	
CAPITAL OUTLAY STABILIZATION FUND	
Building Renewal - Sharlot Hall Re-roofing	\$ 0
TOTAL AGENCY	\$ 0
<b>TOTAL EDUCATION</b>	\$ (10,221)

SUPPLEMENTAL APPROPRIATIONS	BUILDING RENEWAL TRANSFERS	REVERSIONS/ REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS
\$ 0	\$ 0	\$ 0	\$ (3,538)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (3,538)</u>
\$ 0	\$ 17,625	\$ 0	\$ 17,625
<u>\$ 0</u>	<u>\$ 17,625</u>	<u>\$ 0</u>	<u>\$ 17,625</u>
<u>\$ 0</u>	<u>\$ 67,422</u>	<u>\$ (9,119)</u>	<u>\$ 51,416</u>
\$ 0	\$ 0	\$ 0	\$ (357)
0	0	0	(1,624)
0	0	0	(282)
0	0	0	(2,563)
0	0	0	(395)
0	0	0	(5,000)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (10,221)</u>
\$ 0	\$ 0	\$ (5,000)	\$ (5,000)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (5,000)</u>	<u>\$ (5,000)</u>
\$ 0	\$ 8,000	\$ 0	\$ 8,000
<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ 0</u>	<u>\$ 8,000</u>
<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ (5,000)</u>	<u>\$ (7,221)</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
CAPITAL OUTLAY DETAIL  
SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

LAWS 2003 1SS, CHPT 1,  
HB2001

**PROTECTION AND SAFETY**

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**STATE DEPARTMENT OF CORRECTIONS**

GENERAL FUND

ASPC-D - Mohave Door and Lock Replace FY98 - 99	\$	0
ASPC-D - Papago Housing Renovation FY98 - 99		0
		0
TOTAL AGENCY	\$	0

**DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

GENERAL FUND

Marana Tactical Equipment Park FY90 - 91	\$	(18,753)
STARC Armory Addition FY91 - 92		(16)
Safford Armory Building Renewal FY94 - 95		(10,978)
Flagstaff Furnace Replacement		(1,151)
TOTAL GENERAL FUND	\$	(30,898)

CAPITAL OUTLAY STABILIZATION FUND

STARC HVAC Replacement	\$	0
Roosevelt Building Renewal		0
Prescott and Belmont Armories		0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$	0

TOTAL AGENCY	\$	(30,898)
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**DEPARTMENT OF JUVENILE CORRECTIONS**

GENERAL FUND

Renovation Construction FY94 - 95	\$	(97)
TOTAL GENERAL FUND	\$	(97)

CAPITAL OUTLAY STABILIZATION FUND

Adobe Mountain Freedom and Encanto Buildings	\$	0
Adobe Mountain Emergency Power Feeders		0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$	0

TOTAL AGENCY	\$	(97)
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**DEPARTMENT OF PUBLIC SAFETY**

GENERAL FUND

Building Renewal - Project 91-9220	\$	0
TOTAL GENERAL FUND	\$	0

<u>SUPPLEMENTAL APPROPRIATIONS</u>	<u>BUILDING RENEWAL TRANSFERS</u>	<u>REVERSIONS/ REDUCTIONS</u>	<u>SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS</u>
\$ 0	\$ (27,754)	\$ 0	\$ (27,754)
<u>0</u>	<u>(679)</u>	<u>0</u>	<u>(679)</u>
<u>\$ 0</u>	<u>\$ (28,433)</u>	<u>\$ 0</u>	<u>\$ (28,433)</u>
\$ 0	\$ 0	\$ 0	\$ (18,753)
0	0	0	(16)
0	0	0	(10,978)
0	0	0	(1,151)
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (30,898)</u>
\$ 0	\$ 0	\$ (1,391)	\$ (1,391)
0	16,354	0	16,354
0	140,000	0	140,000
<u>\$ 0</u>	<u>\$ 156,354</u>	<u>\$ (1,391)</u>	<u>\$ 154,963</u>
<u>\$ 0</u>	<u>\$ 156,354</u>	<u>\$ (1,391)</u>	<u>\$ 124,065</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (97)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (97)</u>
\$ 0	\$ 16,000	\$ 0	\$ 16,000
0	10,535	0	10,535
<u>\$ 0</u>	<u>\$ 26,535</u>	<u>\$ 0</u>	<u>\$ 26,535</u>
<u>\$ 0</u>	<u>\$ 26,535</u>	<u>\$ 0</u>	<u>\$ 26,438</u>
\$ 0	\$ 4,369	\$ 0	\$ 4,369
<u>\$ 0</u>	<u>\$ 4,369</u>	<u>\$ 0</u>	<u>\$ 4,369</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
 CAPITAL OUTLAY DETAIL  
 SUPPLEMENTAL SCHEDULE DETAIL OF SUPPLEMENTAL  
 APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS  
 BUDGETARY (LEGAL) BASIS  
 FOR THE YEAR ENDED JUNE 30, 2003

	<b>LAWS 2003 1SS, CHPT 1,            HB2001</b>
<b>CAPITAL OUTLAY STABILIZATION FUND</b>	
Building Renewal - Project 91-2061	\$ 0
Building Renewal - Project 91-2074	0
Building Renewal - Project 91-3010	0
Building Renewal - Project 91-3011	0
Building Renewal - Project 91-3012	0
Building Renewal - Project 91-3013	0
TOTAL CAPITAL OUTLAY STABILIZATION FUND	\$ 0
TOTAL AGENCY	\$ 0
<b>TOTAL PROTECTION AND SAFETY</b>	\$ (30,995)
 <b>NATURAL RESOURCES</b>	
<hr style="border: 1px solid black;"/>	
<b>ARIZONA STATE PARKS BOARD</b>	
GENERAL FUND	
Cochise-Wilcox County Flood Control	\$ (400,000)
TOTAL AGENCY	\$ (400,000)
<b>TOTAL NATURAL RESOURCES</b>	\$ (400,000)
<b>TOTAL GENERAL FUND</b>	\$ (661,310)
<b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>	\$ (140,756)
<b>TOTAL CAPITAL OUTLAY</b>	\$ (802,066)

SUPPLEMENTAL APPROPRIATIONS	BUILDING RENEWAL TRANSFERS	REVERSIONS/ REDUCTIONS	SUPPLEMENTAL APPROPRIATIONS, MID- YEAR REVERSIONS AND ADJUSTMENTS
\$ 0	\$ (5,598)	\$ 0	\$ (5,598)
0	2,875	0	2,875
0	19,637	0	19,637
0	60,045	0	60,045
0	23,268	0	23,268
0	18,020	0	18,020
<u>\$ 0</u>	<u>\$ 118,247</u>	<u>\$ 0</u>	<u>\$ 118,247</u>
<u>\$ 0</u>	<u>\$ 122,616</u>	<u>\$ 0</u>	<u>\$ 122,616</u>
<u>\$ 0</u>	<u>\$ 277,072</u>	<u>\$ (1,391)</u>	<u>\$ 244,686</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (400,000)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (400,000)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (400,000)</u>
<u>\$ 1,757,231</u>	<u>\$ 2,431</u>	<u>\$ (16,726)</u>	<u>\$ 1,081,625</u>
<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ (1,391)</u>	<u>\$ (142,148)</u>
<u>\$ 1,757,231</u>	<u>\$ 2,430</u>	<u>\$ (18,117)</u>	<u>\$ 939,478</u>

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# SPECIAL REVENUE



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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
CORRECTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 604,700	\$ 0
New Prison Complex FY99 - 00	2,499,669	0	0
Prison Planning and Siting FY98 - 99	601,247	0	0
New Prison Complex Planing Site Acquisition FY95 - 96	197,940	0	0
Southwest Regional Prison Complex FY98 - 99	1,073,926	0	0
Southwest Regional Prison Complex FY97 - 98	101,947	0	0
Southwest Regional Prison Complex FY96 - 97	792	0	0
Florence - 400 Modular and Tent Beds FY96 - 97	90	0	0
Yuma Complex - 800 Male Beds FY96 - 97	83,383	0	0
Yuma Complex - 800 Male Beds FY95 - 96	297,419	0	0
ASPC at Douglas Wastewater Treatment	153,141	0	0
ASPC Prison Beds - Globe	351,579	0	0
ASPC Perryville Security Improvements	11,948	0	0
Build-Out New DJC Secure Care Complex	330,832	0	0
Department of Corrections Building Renewal	1,234,779	0	0
Fort Grant Landfill Closure	549,281	0	0
Department of Corrections Lock Replacement	486,031	0	0
Department of Corrections Safety Improvements	1,362,543	0	0
ADJC HVAC Replacements/Renovations	15,228	0	0
Department of Juvenile Corrections Medical Unit FY01- 02	141,851	0	0
Department of Juvenile Corrections Building Renewal	400	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CORRECTIONS FUND	\$ 9,494,026	\$ 604,700	\$ 0
<b>DEPARTMENT OF ADMINISTRATION</b>			
AIR QUALITY FUND			
Employee Bus Subsidy	\$ 0	\$ 475,400	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION AIR QUALITY FUND	\$ 0	\$ 475,400	\$ 0
<b>DEPARTMENT OF ADMINISTRATION</b>			
STATE SUGGESTION PROGRAM AWARD FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION STATE SUGGESTION PROGRAM AWARD FUND	\$ 0	\$ 0	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 604,700	\$ 557,485	\$ 47,215	\$ 0
(2,449,191)	50,478	47,270	0	3,208
(2,467,577)	(1,866,330)	(1,866,330)	0	0
(197,940)	0	0	0	0
0	1,073,926	10,702	0	1,063,224
0	101,947	0	0	101,947
0	792	589	0	203
0	90	0	0	90
(47,262)	36,121	36,121	0	0
(297,419)	0	0	0	0
(153,141)	0	0	0	0
(351,579)	0	0	0	0
0	11,948	0	0	11,948
(330,832)	0	0	0	0
0	1,234,779	1,019,540	0	215,239
0	549,281	273,712	0	275,569
(467,478)	18,553	18,553	0	0
0	1,362,543	156,080	0	1,206,463
(11,562)	3,666	3,666	0	0
(134,691)	7,160	7,160	0	0
(400)	0	0	0	0
3,870	3,870	3,870	0	0
<u>\$ (6,905,202)</u>	<u>\$ 3,193,524</u>	<u>\$ 268,418</u>	<u>\$ 47,215</u>	<u>\$ 2,877,891</u>
\$ 0	\$ 475,400	\$ 441,359	\$ 34,041	\$ 0
500,000	500,000	500,000	0	0
<u>\$ 500,000</u>	<u>\$ 975,400</u>	<u>\$ 941,359</u>	<u>\$ 34,041</u>	<u>\$ 0</u>
\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	\$ 0
<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ADMINISTRATION</b>			
911 EMERGENCY TELECOM SERVICE FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION 911 EMERGENCY TELECOM SERVICE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
STATE EMPLOYEE RIDE SHARE FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION STATE EMPLOYEE RIDE SHARE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
AFIS II COLLECTIONS FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION AFIS II COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>OFFICE OF ADMINISTRATIVE HEARINGS</b>			
AHCCCS DONATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 13,900	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS AHCCCS DONATION FUND	<u>\$ 0</u>	<u>\$ 13,900</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
CONSUMER FRAUD REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,758,200	\$ 0
Administrative Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL CONSUMER FRAUD REVOLVING FUND	<u>\$ 0</u>	<u>\$ 1,758,200</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
VICTIMS' RIGHTS FUND			
Victims' Rights Implementation Fund	\$ 0	\$ 3,168,300	\$ 0
Victims' Rights/Non Revert - HB 2427	<u>710,596</u>	<u>0</u>	<u>0</u>
TOTAL ATTORNEY GENERAL VICTIMS' RIGHTS FUND	<u>\$ 710,596</u>	<u>\$ 3,168,300</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
ANTITRUST ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 405,000	\$ 0
TOTAL ATTORNEY GENERAL ANTITRUST ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 405,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 0	\$ 0
<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0
<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 159,000	\$ 159,000	\$ 159,000	\$ 0	\$ 0
<u>\$ 159,000</u>	<u>\$ 159,000</u>	<u>\$ 159,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 13,900	\$ 13,800	\$ 100	\$ 0
<u>1,546</u>	<u>1,546</u>	<u>1,546</u>	<u>0</u>	<u>0</u>
<u>\$ 1,546</u>	<u>\$ 15,446</u>	<u>\$ 15,346</u>	<u>\$ 100</u>	<u>\$ 0</u>
\$ 0	\$ 1,758,200	\$ 1,432,086	\$ 326,114	\$ 0
<u>8,685</u>	<u>8,685</u>	<u>8,685</u>	<u>0</u>	<u>0</u>
<u>\$ 8,685</u>	<u>\$ 1,766,885</u>	<u>\$ 1,440,771</u>	<u>\$ 326,114</u>	<u>\$ 0</u>
\$ 0	\$ 3,168,300	\$ 2,850,562	\$ 317,738	\$ 0
<u>0</u>	<u>710,596</u>	<u>231,451</u>	<u>0</u>	<u>479,145</u>
<u>\$ 0</u>	<u>\$ 3,878,896</u>	<u>\$ 3,082,013</u>	<u>\$ 317,738</u>	<u>\$ 479,145</u>
\$ 0	\$ 405,000	\$ 305,364	\$ 99,636	\$ 0
<u>\$ 0</u>	<u>\$ 405,000</u>	<u>\$ 305,364</u>	<u>\$ 99,636</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>ATTORNEY GENERAL</b>			
COLLECTION ENFORCEMENT REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,097,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT REVOLVING FUND	<u>\$ 0</u>	<u>\$ 2,097,100</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 34,456,164	\$ 0
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	<u>\$ 0</u>	<u>\$ 34,456,164</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
ANTIRACKETEERING FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL ATTORNEY GENERAL ANTIRACKETEERING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
PROSECUTING ATTORNEY COUNCIL FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL ATTORNEY GENERAL PROSECUTING ATTORNEY COUNCIL FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
CEDC FUND			
Lottery 1989	\$ 5,001	\$ 0	\$ 0
Arizona Sonora Economic Development Study	10,000	0	0
Williams Gateway Airport Authority	4,000,000	0	0
Operating Lump Sum Appropriation	0	580,500	0
Advertising and Promotion	0	659,200	0
Economic Development Matching Funds	0	104,000	0
International Trade Offices	0	976,000	0
Main Street	0	130,000	0
Minority and Women Owned Business	0	109,900	0
National Law Center/Free Trade	0	250,000	0
REDI Matching Grants	0	45,000	0
Small Business Advocate	0	109,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF COMMERCE CEDC FUND	<u>\$ 4,015,001</u>	<u>\$ 2,963,600</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,097,100	\$ 1,977,003	\$ 120,097	\$ 0
5,744	5,744	5,744	0	0
\$ 5,744	\$ 2,102,844	\$ 1,982,747	\$ 120,097	\$ 0
\$ 5,744	\$ 2,102,844	\$ 1,982,747	\$ 120,097	\$ 0
\$ (17,276,764)	\$ 17,179,400	\$ 15,981,543	\$ 1,197,857	\$ 0
(17,276,764)	17,179,400	15,981,543	1,197,857	0
\$ (17,276,764)	\$ 17,179,400	\$ 15,981,543	\$ 1,197,857	\$ 0
\$ (17,276,764)	\$ 17,179,400	\$ 15,981,543	\$ 1,197,857	\$ 0
\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 0	\$ 0
1,625,000	1,625,000	1,625,000	0	0
\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 0	\$ 0
\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 0	\$ 0
\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0
200,000	200,000	200,000	0	0
\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0
\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0
\$ 0	\$ 5,001	\$ 0	\$ 0	\$ 5,001
0	10,000	0	0	10,000
0	4,000,000	0	0	4,000,000
50,000	630,500	538,337	92,163	0
0	659,200	295,911	363,289	0
0	104,000	50,838	53,162	0
0	976,000	830,959	145,041	0
0	130,000	91,489	38,511	0
0	109,900	109,882	18	0
(50,000)	200,000	200,000	0	0
0	45,000	13,461	31,539	0
0	109,000	108,891	109	0
115,757	115,757	113,132	2,625	0
\$ 115,757	\$ 7,094,358	\$ 2,352,900	\$ 726,457	\$ 4,015,001
\$ 115,757	\$ 7,094,358	\$ 2,352,900	\$ 726,457	\$ 4,015,001

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF COMMERCE</b>			
LOTTERY FUND			
CEDC Commission	\$ 0	\$ 254,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF COMMERCE LOTTERY FUND	<u>\$ 0</u>	<u>\$ 254,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
OIL OVERCHARGE FUND			
Deficiencies Correction Fund Transfer	\$ 0	\$ 0	\$ 0
Oil Overcharge Administration	0	147,500	0
TOTAL DEPARTMENT OF COMMERCE OIL OVERCHARGE FUND	<u>\$ 0</u>	<u>\$ 147,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF COMMERCE GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
COMMERCE DEVELOPMENT BOND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 117,500	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF COMMERCE COMMERCE DEVELOPMENT BOND FUND	<u>\$ 0</u>	<u>\$ 117,500</u>	<u>\$ 0</u>
<b>OFFICE OF THE GOVERNOR</b>			
OFFICE FOR EXCELLENCE IN GOVERNMENT			
Office for Excellence in Government	\$ 0	\$ 25,000	\$ 0
TOTAL OFFICE OF THE GOVERNOR OFFICE FOR EXCELLENCE IN GOVERNMENT	<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 0</u>
<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>			
MOTORCYCLE SAFETY FUND			
Voluntary Motorcycle Education Awareness	\$ 0	\$ 0	\$ 0
TOTAL GOVERNOR'S OFFICE OF HIGHWAY SAFETY MOTORCYCLE SAFETY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 254,400	\$ 212,548	\$ 41,852	\$ 0
138	138	138	0	0
\$ 138	\$ 254,538	\$ 212,686	\$ 41,852	\$ 0
\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 0
0	147,500	120,411	27,089	0
\$ 8,000,000	\$ 8,147,500	\$ 8,120,411	\$ 27,089	\$ 0
\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
2,500,000	2,500,000	2,500,000	0	0
\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
\$ 0	\$ 117,500	\$ 100,053	\$ 17,447	\$ 0
24	24	24	0	0
\$ 24	\$ 117,524	\$ 100,077	\$ 17,447	\$ 0
\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 0
0	25,000	0	25,000	0
\$ 0	\$ 25,000	\$ 0	\$ 25,000	\$ 0
\$ 80,000	\$ 80,000	\$ 10,127	\$ 69,873	\$ 0
80,000	80,000	10,127	69,873	0
\$ 80,000	\$ 80,000	\$ 10,127	\$ 69,873	\$ 0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>SUPREME COURT</b>			
CORRECTIONS FUND			
Drug Study	\$ 38,514	\$ 0	\$ 0
TOTAL SUPREME COURT CORRECTIONS FUND	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND			
Private Fiduciary FY01 - 02	\$ 180,522	\$ 0	\$ 0
Private Fiduciary FY00 - 01	146,431	0	0
Confidential Intermediary FY02 - 03	0	396,500	0
Confidential Intermediary FY01 - 02	183,416	0	0
Confidential Intermediary FY 00 -01	117,852	0	0
TOTAL SUPREME COURT CONFIDENTIAL INTERMEDIARY AND PRIVATE FIDUCIARY FUND	<u>\$ 628,221</u>	<u>\$ 396,500</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
COURT APPOINTED SPECIAL ADVOCATE FUND			
Court Appointed Special Advocate	\$ 0	\$ 2,439,400	\$ 0
TOTAL SUPREME COURT COURT APPOINTED SPECIAL ADVOCATE FUND	<u>\$ 0</u>	<u>\$ 2,439,400</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Case Processing - State Aid	\$ 0	\$ 3,013,900	\$ 0
Community Punishment	0	1,830,400	0
Juvenile Crime Reduction	0	5,061,100	0
TOTAL SUPREME COURT CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 9,905,400</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
STATE AID TO THE COURTS FUND			
State Aid to the Courts	\$ 0	\$ 2,257,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL SUPREME COURT STATE AID TO THE COURTS FUND	<u>\$ 0</u>	<u>\$ 2,257,100</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
DRUG TREATMENT AND EDUCATION FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL SUPREME COURT DRUG TREATMENT AND EDUCATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 38,514	\$ 0	\$ 0	\$ 38,514
<u>\$ 0</u>	<u>\$ 38,514</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 38,514</u>
\$ 0	\$ 180,522	\$ 92,376	\$ 0	\$ 88,146
0	146,431	146,431	0	0
0	396,500	12,405	0	384,095
0	183,416	140	0	183,276
0	117,852	110,164	0	7,688
<u>\$ 0</u>	<u>\$ 1,024,721</u>	<u>\$ 361,516</u>	<u>\$ 0</u>	<u>\$ 663,205</u>
\$ 0	\$ 2,439,400	\$ 2,245,337	\$ 194,063	\$ 0
<u>\$ 0</u>	<u>\$ 2,439,400</u>	<u>\$ 2,245,337</u>	<u>\$ 194,063</u>	<u>\$ 0</u>
\$ 0	\$ 3,013,900	\$ 2,161,482	\$ 852,418	\$ 0
0	1,830,400	574,234	1,256,166	0
0	5,061,100	2,816,306	2,244,794	0
<u>\$ 0</u>	<u>\$ 9,905,400</u>	<u>\$ 5,552,022</u>	<u>\$ 4,353,378</u>	<u>\$ 0</u>
\$ 0	\$ 2,257,100	\$ 1,885,745	\$ 371,355	\$ 0
3,560,100	3,560,100	3,560,100	0	0
<u>\$ 3,560,100</u>	<u>\$ 5,817,200</u>	<u>\$ 5,445,845</u>	<u>\$ 371,355</u>	<u>\$ 0</u>
\$ 800,000	\$ 800,000	\$ 800,000	\$ 0	\$ 0
<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>SUPREME COURT</b>			
JUDICIAL COLLECTION ENHANCEMENT FUND			
Court Assistance	\$ 0	\$ 2,751,200	\$ 0
Case Processing - Automation	0	9,882,600	0
TOTAL SUPREME COURT JUDICIAL COLLECTION ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 12,633,800</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
DEFENSIVE DRIVING SCHOOL FUND			
Case Processing - Automation	\$ 0	\$ 4,601,400	\$ 0
Regulatory Activities	0	615,400	0
TOTAL SUPREME COURT DEFENSIVE DRIVING SCHOOL FUND	<u>\$ 0</u>	<u>\$ 5,216,800</u>	<u>\$ 0</u>
<b>SUPREME COURT</b>			
THE STATE AID TO DETENTION FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL SUPREME COURT THE STATE AID TO DETENTION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF REVENUE</b>			
TOBACCO TAX AND HEALTH CARE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 414,800	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 414,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF REVENUE</b>			
LIABILITY SETOFF FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 390,500	\$ 0
TOTAL DEPARTMENT OF REVENUE LIABILITY SETOFF FUND	<u>\$ 0</u>	<u>\$ 390,500</u>	<u>\$ 0</u>
<b>DEPARTMENT OF REVENUE</b>			
REVENUE INCOME TAX			
Ladewig v. State of Arizona - Administrative Costs	\$ 0	\$ 13,497,000	\$ 0
TOTAL DEPARTMENT OF REVENUE REVENUE INCOME TAX	<u>\$ 0</u>	<u>\$ 13,497,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HOUSING DEVELOPMENT</b>			
HOUSING TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 438,800	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,751,200	\$ 2,162,366	\$ 588,834	\$ 0
0	9,882,600	6,516,335	3,366,265	0
<u>\$ 0</u>	<u>\$ 12,633,800</u>	<u>\$ 8,678,701</u>	<u>\$ 3,955,099</u>	<u>\$ 0</u>
\$ 0	\$ 4,601,400	\$ 3,748,820	\$ 852,580	\$ 0
0	615,400	380,014	235,386	0
<u>\$ 0</u>	<u>\$ 5,216,800</u>	<u>\$ 4,128,834</u>	<u>\$ 1,087,966</u>	<u>\$ 0</u>
\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 0
<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 414,800	\$ 401,774	\$ 13,026	\$ 0
8,701	8,701	8,701	0	0
<u>\$ 8,701</u>	<u>\$ 423,501</u>	<u>\$ 410,475</u>	<u>\$ 13,026</u>	<u>\$ 0</u>
\$ 0	\$ 390,500	\$ 371,189	\$ 19,311	\$ 0
<u>\$ 0</u>	<u>\$ 390,500</u>	<u>\$ 371,189</u>	<u>\$ 19,311</u>	<u>\$ 0</u>
\$ 0	\$ 13,497,000	\$ 8,585,599	\$ 4,911,401	\$ 0
<u>\$ 0</u>	<u>\$ 13,497,000</u>	<u>\$ 8,585,599</u>	<u>\$ 4,911,401</u>	<u>\$ 0</u>
\$ 0	\$ 438,800	\$ 438,800	\$ 0	\$ 0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HOUSING DEVELOPMENT HOUSING TRUST FUND	<u>\$ 0</u>	<u>\$ 438,800</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF TOURISM</b>			
TOURISM FUND			
Operating Lump Sum - Tourism Fund	\$ 0	\$ 1,946,400	\$ 0
International & Domestic Marketing	0	922,700	0
Maricopa County Tourism Promotion	0	2,000,000	0
Media Advertising	0	5,597,900	0
Media Communications	0	402,000	0
Research and Data Repository	0	35,700	0
Travel Counseling and Direct Marketing	0	1,113,700	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TOURISM TOURISM FUND	<u>\$ 0</u>	<u>\$ 12,018,400</u>	<u>\$ 0</u>
 <b>TOTAL GENERAL GOVERNMENT</b>	 <u>\$ 14,886,358</u>	 <u>\$ 106,095,264</u>	 <u>\$ 0</u>
 <b>HEALTH AND WELFARE</b>			
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
CHILDREN'S HEALTH INSURANCE PROGRAM FUND			
Children's Health Insurance Program - Services	\$ 0	\$ 93,507,100	\$ 0
Children's Health Insurance Program - Parents	0	34,456,400	0
Children's Health Insurance Program - Administration	0	9,360,100	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM CHILDREN'S HEALTH INSURANCE PROGRAM FUND	<u>\$ 0</u>	<u>\$ 137,323,600</u>	<u>\$ 0</u>
 <b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
DONATION FUND			
Health Care Group Administration	\$ 0	\$ 1,717,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM DONATION FUND	<u>\$ 0</u>	<u>\$ 1,717,700</u>	<u>\$ 0</u>
 <b>COMMISSION FOR THE DEAF AND THE HARD OF HEARING</b>			
TELECOMMUNICATION FUND FOR THE DEAF			
Operating Lump Sum Appropriation	\$ 0	\$ 5,434,200	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
2,000,000	2,000,000	2,000,000	0	0
4,462	4,462	4,462	0	0
<u>\$ 2,004,462</u>	<u>\$ 2,443,262</u>	<u>\$ 2,443,262</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (136,900)	\$ 1,809,500	\$ 1,809,307	\$ 193	\$ 0
(72,700)	850,000	848,724	1,276	0
0	2,000,000	2,000,000	0	0
(648,800)	4,949,100	4,949,077	23	0
0	402,000	401,933	67	0
0	35,700	32,641	3,059	0
(158,900)	954,800	954,617	183	0
229,851	229,851	229,851	0	0
<u>\$ (787,449)</u>	<u>\$ 11,230,951</u>	<u>\$ 11,226,150</u>	<u>\$ 4,801</u>	<u>\$ 0</u>
<u>\$ 7,219,742</u>	<u>\$ 128,201,364</u>	<u>\$ 102,166,692</u>	<u>\$ 17,960,916</u>	<u>\$ 8,073,756</u>
\$ (33,259,200)	\$ 60,247,900	\$ 57,956,987	\$ 2,290,913	\$ 0
(8,111,200)	26,345,200	14,857,291	11,487,909	0
0	9,360,100	6,670,388	2,689,712	0
1,258,198	1,258,198	1,087,425	170,773	0
<u>\$ (40,112,202)</u>	<u>\$ 97,211,398</u>	<u>\$ 80,572,091</u>	<u>\$ 16,639,307</u>	<u>\$ 0</u>
\$ 0	\$ 1,717,700	\$ 1,196,585	\$ 521,115	\$ 0
31,134	31,134	31,134	0	0
<u>\$ 31,134</u>	<u>\$ 1,748,834</u>	<u>\$ 1,227,719</u>	<u>\$ 521,115</u>	<u>\$ 0</u>
\$ 0	\$ 5,434,200	\$ 4,697,161	\$ 737,039	\$ 0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
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FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING			
TELECOMMUNICATION FUND FOR THE DEAF	<u>\$ 0</u>	<u>\$ 5,434,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
PUBLIC ASSISTANCE COLLECTIONS FUND			
ADM Public Assistance Collections	\$ 0	\$ 228,200	\$ 0
ADM Attorney General Legal Services	0	85,600	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY PUBLIC ASSISTANCE COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 313,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
CHILD ABUSE PREVENTION FUND			
DCYF Child Abuse Prevention	\$ 0	\$ 814,800	\$ 0
DCYF Healthy Families	0	250,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD ABUSE PREVENTION FUND	<u>\$ 0</u>	<u>\$ 1,064,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND			
DCYF Operating Lump Sum Appropriation	\$ 0	\$ 209,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 209,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
DOMESTIC VIOLENCE SHELTER FUND			
DACS Domestic Violence Prevention	\$ 0	\$ 1,700,000	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY DOMESTIC VIOLENCE SHELTER FUND	<u>\$ 0</u>	<u>\$ 1,700,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
SPINAL AND HEAD INJURIES TRUST FUND			
DERS Operating Lump Sum Appropriation	\$ 0	\$ 383,200	\$ 0
DERS Vocational Rehabilitation Services	0	785,600	0
DERS Independent Living Rehabilitation Services	0	1,301,200	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
2,000,000	2,000,000	2,000,000	0	0
311,053	311,053	311,053	0	0
<u>\$ 2,311,053</u>	<u>\$ 7,745,253</u>	<u>\$ 7,008,214</u>	<u>\$ 737,039</u>	<u>\$ 0</u>
\$ 0	\$ 228,200	\$ 66,480	\$ 161,720	\$ 0
0	85,600	22,899	62,701	0
1,150,000	1,150,000	1,150,000	0	0
49,436	49,436	49,436	0	0
<u>\$ 1,199,436</u>	<u>\$ 1,513,236</u>	<u>\$ 1,288,815</u>	<u>\$ 224,421</u>	<u>\$ 0</u>
\$ 0	\$ 814,800	\$ 778,699	\$ 36,101	\$ 0
0	250,000	250,000	0	0
607,625	607,625	607,625	0	0
<u>\$ 607,625</u>	<u>\$ 1,672,425</u>	<u>\$ 1,636,324</u>	<u>\$ 36,101</u>	<u>\$ 0</u>
\$ 0	\$ 209,600	\$ 132,699	\$ 76,901	\$ 0
5,981	5,981	5,981	0	0
<u>\$ 5,981</u>	<u>\$ 215,581</u>	<u>\$ 138,680</u>	<u>\$ 76,901</u>	<u>\$ 0</u>
\$ 0	\$ 1,700,000	\$ 1,500,000	\$ 200,000	\$ 0
<u>\$ 0</u>	<u>\$ 1,700,000</u>	<u>\$ 1,500,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
\$ 106,900	\$ 490,100	\$ 370,446	\$ 0	\$ 119,654
(480,900)	304,700	165,600	139,100	0
270,900	1,572,100	1,479,565	92,535	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
ADM Operating Lump Sum Appropriation	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPINAL AND HEAD INJURIES TRUST FUND	<u>\$ 0</u>	<u>\$ 2,470,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
<b>SPECIAL ADMINISTRATION FUND</b>			
ADM Operating Lump Sum Appropriation	\$ 0	\$ 541,900	\$ 0
DERS Operating Lump Sum Appropriation	0	85,000	0
DERS JOBS	0	1,500,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY SPECIAL ADMINISTRATION FUND	<u>\$ 0</u>	<u>\$ 2,126,900</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
<b>AIR QUALITY FUND</b>			
Department of Administration Bus Subsidy	\$ 0	\$ 0	\$ 0
Department of Administration Travel Reduction Transfer	0	0	0
Department of Transportation Administration Transfer	0	0	0
Weights and Measurers Oxygenated Fuels Transfer	0	0	0
Air Quality Program FY02 - 03	0	4,211,600	0
Air Quality Program - Continuing FY02 - 03	0	0	0
Air Quality Program - Continuing FY01 - 02	225,000	0	0
Emissions Cap and Trading Program FY02 - 03	0	0	0
Emissions Cap and Trading Program FY01 - 02	280,121	0	0
Pima County Air Quality Program	0	165,000	0
Political Subdivisions Assistance	65,555	0	0
Roadside Diesel Emissions Testing Program FY02 - 03	0	0	0
Roadside Diesel Emissions Testing Program FY01 - 02	200,000	0	0
Visibility Index Development FY02 - 03	0	0	0
Visibility Index Development FY01 - 02	447,763	0	0
Air Permits Administration Program	0	5,294,000	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY AIR QUALITY FUND	<u>\$ 1,218,439</u>	<u>\$ 9,670,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
<b>RECYCLING FUND</b>			
Solid Waste Program	\$ 0	\$ 2,073,200	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY RECYCLING FUND	<u>\$ 0</u>	<u>\$ 2,073,200</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
103,100	103,100	0	103,100	0
268,440	268,440	268,440	0	0
<u>\$ 268,440</u>	<u>\$ 2,738,440</u>	<u>\$ 2,284,051</u>	<u>\$ 334,735</u>	<u>\$ 119,654</u>
\$ 0	\$ 541,900	\$ 240	\$ 541,660	\$ 0
0	85,000	8,794	76,206	0
0	1,500,000	1,226,092	273,908	0
1,230,806	1,230,806	1,230,806	0	0
<u>\$ 1,230,806</u>	<u>\$ 3,357,706</u>	<u>\$ 2,465,932</u>	<u>\$ 891,774</u>	<u>\$ 0</u>
\$ 475,400	\$ 475,400	\$ 475,400	\$ 0	\$ 0
400,000	400,000	400,000	0	0
51,100	51,100	51,100	0	0
1,172,300	1,172,300	1,172,300	0	0
0	4,211,600	3,343,498	868,102	0
250,000	250,000	53,011	0	196,989
0	225,000	0	0	225,000
300,000	300,000	7,023	0	292,977
0	280,121	170,111	0	110,010
0	165,000	165,000	0	0
0	65,555	25,029	0	40,526
200,000	200,000	0	0	200,000
0	200,000	0	0	200,000
300,000	300,000	27,437	0	272,563
0	447,763	367,174	0	80,589
0	5,294,000	5,091,790	0	202,210
2,000,000	2,000,000	2,000,000	0	0
540,050	540,050	540,050	0	0
<u>\$ 5,688,850</u>	<u>\$ 16,577,889</u>	<u>\$ 13,888,923</u>	<u>\$ 868,102</u>	<u>\$ 1,820,864</u>
\$ 0	\$ 2,073,200	\$ 1,537,365	\$ 535,835	\$ 0
1,500,000	1,500,000	1,500,000	0	0
67,156	67,156	34,699	32,457	0
<u>\$ 1,567,156</u>	<u>\$ 3,640,356</u>	<u>\$ 3,072,064</u>	<u>\$ 568,292</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
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	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
SOLID WASTE FEE FUND			
Waste Tire Program	\$ 0	\$ 195,700	\$ 0
Solid Waste Program	0	1,071,900	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY SOLID WASTE FEE FUND	<u>\$ 0</u>	<u>\$ 1,267,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
EMISSIONS INSPECTION FUND			
Emissions Control Program	\$ 0	\$ 3,914,100	\$ 0
Emissions Contractor Payments	0	31,739,600	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY EMISSIONS INSPECTION FUND	<u>\$ 0</u>	<u>\$ 35,653,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
HAZARDOUS WASTE MANAGEMENT FUND			
Hazardous Waste Program	\$ 0	\$ 768,100	\$ 0
Hazardous Waste Reserve FY95 - 96	29,273	0	0
Hazardous Waste Reserve FY94 - 95	64,000	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY HAZARDOUS WASTE MANAGEMENT FUND	<u>\$ 93,273</u>	<u>\$ 768,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
USED OIL FUND			
Relief Bill	\$ 0	\$ 0	\$ 0
Solid Waste Program	0	129,800	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY USED OIL FUND	<u>\$ 0</u>	<u>\$ 129,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
UNDERGROUND STORAGE TANK REVOLVING FUND			
UST Assurance Acct - Technical Appeals Panel FY01 -02	\$ 10,000	\$ 0	\$ 0
UST Assurance Acct - Technical Appeals Panel FY00 - 01	7,500	0	0
UST Assurance Acct - Policy Comm FY01 - 02	10,000	0	0
UST Assurance Acct - Policy Comm FY00 - 01	6,531	0	0
UST Assurance Acct - Policy Comm FY99 - 00	347,021	0	0
UST Program	0	22,000	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 195,700	\$ 36,412	\$ 159,288	\$ 0
0	1,071,900	559,859	512,041	0
<u>\$ 0</u>	<u>\$ 1,267,600</u>	<u>\$ 596,271</u>	<u>\$ 671,329</u>	<u>\$ 0</u>
\$ 0	\$ 3,914,100	\$ 2,512,194	\$ 1,401,906	\$ 0
0	31,739,600	25,182,262	6,557,338	0
2,000,000	2,000,000	2,000,000	0	0
7,576	7,576	7,576	0	0
<u>\$ 2,007,576</u>	<u>\$ 37,661,276</u>	<u>\$ 29,702,032</u>	<u>\$ 7,959,244</u>	<u>\$ 0</u>
\$ 0	\$ 768,100	\$ 467,817	\$ 300,283	\$ 0
0	29,273	0	0	29,273
0	64,000	0	0	64,000
<u>\$ 0</u>	<u>\$ 861,373</u>	<u>\$ 467,817</u>	<u>\$ 300,283</u>	<u>\$ 93,273</u>
\$ 447	\$ 447	\$ 447	\$ 0	\$ 0
0	129,800	90,145	39,655	0
8,005	8,005	8,005	0	0
<u>\$ 8,452</u>	<u>\$ 138,252</u>	<u>\$ 98,597</u>	<u>\$ 39,655</u>	<u>\$ 0</u>
\$ 0	\$ 10,000	\$ 0	\$ 10,000	\$ 0
0	7,500	0	0	7,500
(9,028)	972	972	0	0
0	6,531	6,257	0	274
0	347,021	328,164	0	18,857
0	22,000	605	21,395	0
2,400,000	2,400,000	2,400,000	0	0

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY UNDERGROUND STORAGE TANK REVOLVING FUND	\$ 381,052	\$ 22,000	\$ 0
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
WATER QUALITY FEE FUND			
Water Quality Program	\$ 0	\$ 3,610,600	\$ 0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY WATER QUALITY FEE FUND	\$ 0	\$ 3,610,600	\$ 0
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND	\$ 0	\$ 0	\$ 0
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
PERMIT ADMINISTRATION FUND			
Relief Bill	\$ 0	\$ 0	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY PERMIT ADMINISTRATION FUND	\$ 0	\$ 0	\$ 0
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
ARIZONA CLEAN AIR FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY ARIZONA CLEAN AIR FUND	\$ 0	\$ 0	\$ 0
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>			
INDIRECT COST FUND			
Lump Sum Appropriation	\$ 0	\$ 10,218,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ENVIRONMENTAL QUALITY INDIRECT COST FUND	\$ 0	\$ 10,218,900	\$ 0
<b>DEPARTMENT OF HEALTH SERVICES</b>			
TOBACCO TAX AND HEALTH CARE FUND			
Public Health - Aids Reporting and Treatment	\$ 0	\$ 1,000,000	\$ 0
Behavioral Health - Seriously Mentally Ill Non-Title XIX	0	10,790,000	0
Seriously Mentally Ill State Match for Title XIX	0	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
3,600,000	3,600,000	3,600,000	0	0
972	972	972	0	0
<u>\$ 5,991,944</u>	<u>\$ 6,394,996</u>	<u>\$ 6,336,970</u>	<u>\$ 31,395</u>	<u>\$ 26,631</u>
<u>\$ 0</u>	<u>\$ 3,610,600</u>	<u>\$ 1,601,109</u>	<u>\$ 2,009,491</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 3,610,600</u>	<u>\$ 1,601,109</u>	<u>\$ 2,009,491</u>	<u>\$ 0</u>
<u>\$ 2,600,000</u>	<u>\$ 2,600,000</u>	<u>\$ 2,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,600,000</u>	<u>\$ 2,600,000</u>	<u>\$ 2,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 3,840	\$ 3,840	\$ 3,840	\$ 0	\$ 0
33,072	33,072	33,072	0	0
<u>\$ 36,912</u>	<u>\$ 36,912</u>	<u>\$ 36,912</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 10,300,000</u>	<u>\$ 10,300,000</u>	<u>\$ 10,300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 10,300,000</u>	<u>\$ 10,300,000</u>	<u>\$ 10,300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 1,500,000	\$ 11,718,900	\$ 2,481,844	\$ 9,237,056	\$ 0
248,476	248,476	248,476	0	0
<u>\$ 1,748,476</u>	<u>\$ 11,967,376</u>	<u>\$ 2,730,320</u>	<u>\$ 9,237,056</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
0	10,790,000	10,790,000	0	0
5,000,000	5,000,000	5,000,000	0	0

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Hepatitis C Virus Surveillance	0	350,000	0
Immunization Information System	0	477,000	0
Local Health Departments	0	200,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES TOBACCO TAX AND HEALTH CARE FUND	<u>\$ 0</u>	<u>\$ 12,817,000</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF HEALTH SERVICES</b>			
NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND			
Assurance and Licensure	\$ 0	\$ 38,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES NURSING CARE INSTITUTION RESIDENT PROTECTION REVOLVING FUND	<u>\$ 0</u>	<u>\$ 38,000</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF HEALTH SERVICES</b>			
EMERGENCY MEDICAL SERVICES OPERATING FUND			
Public Health - EMS Operations	\$ 0	\$ 2,908,300	\$ 0
Public Health - Trauma Advisory Board	0	250,000	0
Family Health - High Risk Perinatal Services	0	450,000	0
Administration - Operating Lump Sum Appropriation	0	17,100	0
Rural Ambulance Services	0	0	0
Rural Medical Services	581,929	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$ 581,929</u>	<u>\$ 3,625,400</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF HEALTH SERVICES</b>			
CHILD FATALITY REVIEW FUND			
Family Health - Child Fatality Review Team	\$ 0	\$ 100,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES CHILD FATALITY REVIEW FUND	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF HEALTH SERVICES</b>			
NEWBORN SCREENING PROGRAM FUND			
Administration - Indirect Costs	\$ 0	\$ 478,600	\$ 0
Newborn Screening Program	0	3,211,400	0
Relief Bill	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES NEWBORN SCREENING PROGRAM FUND	<u>\$ 0</u>	<u>\$ 3,690,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	350,000	236,731	113,269	0
0	477,000	440,251	36,749	0
0	200,000	200,000	0	0
<u>272,401</u>	<u>272,401</u>	<u>272,401</u>	<u>0</u>	<u>0</u>
<u>\$ 5,272,401</u>	<u>\$ 18,089,401</u>	<u>\$ 17,939,383</u>	<u>\$ 150,018</u>	<u>\$ 0</u>
0	38,000	0	38,000	0
<u>0</u>	<u>38,000</u>	<u>0</u>	<u>38,000</u>	<u>0</u>
0	2,908,300	2,570,608	337,692	0
0	250,000	127,837	122,163	0
0	450,000	318,341	131,659	0
0	17,100	0	17,100	0
200,000	200,000	200,000	0	0
0	581,929	508,838	0	73,091
1,600,000	1,600,000	1,600,000	0	0
<u>300,051</u>	<u>300,051</u>	<u>297,803</u>	<u>2,248</u>	<u>0</u>
<u>\$ 2,100,051</u>	<u>\$ 6,307,380</u>	<u>\$ 5,623,427</u>	<u>\$ 610,862</u>	<u>\$ 73,091</u>
0	100,000	88,440	11,560	0
<u>0</u>	<u>100,000</u>	<u>88,440</u>	<u>11,560</u>	<u>0</u>
0	478,600	310,923	167,677	0
0	3,211,400	2,517,326	694,074	0
5,480	5,480	5,480	0	0
<u>248,082</u>	<u>248,082</u>	<u>248,082</u>	<u>0</u>	<u>0</u>
<u>\$ 253,562</u>	<u>\$ 3,943,562</u>	<u>\$ 3,081,811</u>	<u>\$ 861,751</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
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	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF HEALTH SERVICES</b>			
POISON CONTROL FUND			
Public Health - Poison Control Center	\$ 0	\$ 800,000	\$ 0
University of Arizona Poison Control	0	1,050,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES POISON CONTROL FUND	<u>\$ 0</u>	<u>\$ 1,850,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
SUBSTANCE ABUSE SERVICES FUND			
Behavioral Health - Substance Abuse Non-Title XIX	\$ 0	\$ 3,350,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES SUBSTANCE ABUSE SERVICES FUND	<u>\$ 0</u>	<u>\$ 3,350,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
DISEASE CONTROL RESEARCH FUND			
Alzheimer's Grants	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES DISEASE CONTROL RESEARCH FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
MEDICALLY NEEDY AND MEDICALLY INDIGENT FUND			
Mental Health Research Institute Grant	\$ 2,500,000	\$ 0	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES MEDICALLY NEEDY AND MEDICALLY INDIGENT FUND	<u>\$ 2,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND			
Public Health - Laboratory Services	\$ 0	\$ 790,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 790,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
INDIRECT COST FUND			
Indirect Cost Fund FY02 - 03	\$ 0	\$ 6,590,800	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 800,000	\$ 600,000	\$ 200,000	\$ 0
0	1,050,000	787,500	262,500	0
<u>462,500</u>	<u>462,500</u>	<u>462,500</u>	<u>0</u>	<u>0</u>
<u>\$ 462,500</u>	<u>\$ 2,312,500</u>	<u>\$ 1,850,000</u>	<u>\$ 462,500</u>	<u>\$ 0</u>
\$ 0	\$ 3,350,000	\$ 3,349,999	\$ 1	\$ 0
<u>0</u>	<u>3,350,000</u>	<u>3,349,999</u>	<u>1</u>	<u>0</u>
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
\$ 0	\$ 2,500,000	\$ 654,932	\$ 0	\$ 1,845,068
<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>
<u>\$ 500,000</u>	<u>\$ 3,000,000</u>	<u>\$ 1,154,932</u>	<u>\$ 0</u>	<u>\$ 1,845,068</u>
\$ 0	\$ 790,400	\$ 645,678	\$ 144,722	\$ 0
<u>20,804</u>	<u>20,804</u>	<u>20,804</u>	<u>0</u>	<u>0</u>
<u>\$ 20,804</u>	<u>\$ 811,204</u>	<u>\$ 666,482</u>	<u>\$ 144,722</u>	<u>\$ 0</u>
\$ 0	\$ 6,590,800	\$ 4,585,309	\$ 2,005,491	\$ 0
<u>821,900</u>	<u>821,900</u>	<u>821,900</u>	<u>0</u>	<u>0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Relief Bill	0	341	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND	<u>\$ 0</u>	<u>\$ 6,591,141</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF HEALTH SERVICES</b>			
INTERAGENCY AGREEMENT FUND			
Assurance and Licensure	\$ 0	\$ 401,300	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES INTERAGENCY AGREEMENT FUND	<u>\$ 0</u>	<u>\$ 401,300</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF HEALTH SERVICES</b>			
SERIOUS MENTAL ILLNESS SERVICES FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES SERIOUS MENTAL ILLNESS SERVICES FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF HEALTH SERVICES</b>			
INTERNAL SERVICES			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES INTERNAL SERVICES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF VETERANS' SERVICES</b>			
STATE VETERANS' CONSERVATORSHIP FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 541,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF VETERANS' SERVICES STATE VETERANS' CONSERVATORSHIP FUND	<u>\$ 0</u>	<u>\$ 541,000</u>	<u>\$ 0</u>
 <b>TOTAL HEALTH AND WELFARE</b>	 <u>\$ 4,774,693</u>	 <u>\$ 249,569,341</u>	 <u>\$ 0</u>
 <b>INSPECTION AND REGULATION</b>			
<b>STATE BOARD OF ACCOUNTANCY</b>			
BOARD OF ACCOUNTANCY FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 2,114,500	\$ 0
Operating Lump Sum Appropriation FY01 - 02	510,993	0	0
TOTAL STATE BOARD OF ACCOUNTANCY BOARD OF ACCOUNTANCY FUND	<u>\$ 510,993</u>	<u>\$ 2,114,500</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	341	341	0	0
510,583	510,583	510,583	0	0
<u>\$ 1,332,483</u>	<u>\$ 7,923,624</u>	<u>\$ 5,918,133</u>	<u>\$ 2,005,491</u>	<u>\$ 0</u>
\$ 0	\$ 401,300	\$ 366,354	\$ 34,946	\$ 0
2,025,400	2,025,400	2,025,400	0	0
44,706	44,706	44,706	0	0
<u>\$ 2,070,106</u>	<u>\$ 2,471,406</u>	<u>\$ 2,436,460</u>	<u>\$ 34,946</u>	<u>\$ 0</u>
\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0
<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 541,000	\$ 455,626	\$ 85,374	\$ 0
132	132	132	0	0
<u>\$ 132</u>	<u>\$ 541,132</u>	<u>\$ 455,758</u>	<u>\$ 85,374</u>	<u>\$ 0</u>
<u>\$ 9,203,678</u>	<u>\$ 263,547,712</u>	<u>\$ 213,817,666</u>	<u>\$ 45,751,465</u>	<u>\$ 3,978,581</u>
\$ 0	\$ 2,114,500	\$ 1,598,760	\$ 515,740	\$ 0
0	510,993	45,962	465,031	0
<u>\$ 0</u>	<u>\$ 2,625,493</u>	<u>\$ 1,644,722</u>	<u>\$ 980,771</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ACUPUNCTURE BOARD OF EXAMINERS</b>			
ACUPUNCTURE BOARD OF EXAMINERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 60,500	\$ 0
Operating Lump Sum Appropriation FY01 - 02	3,945	0	0
TOTAL ACUPUNCTURE BOARD OF EXAMINERS ACUPUNCTURE BOARD OF EXAMINERS FUND	<u>\$ 3,945</u>	<u>\$ 60,500</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
AGRICULTURAL CONSULTING AND TRAINING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 64,900	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AGRICULTURAL CONSULTING AND TRAINING FUND	<u>\$ 0</u>	<u>\$ 64,900</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
AQUACULTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 9,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE AQUACULTURE FUND	<u>\$ 0</u>	<u>\$ 9,200</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
CITRUS, FRUIT AND VEGETABLE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 995,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE CITRUS, FRUIT AND VEGETABLE REVOLVING FUND	<u>\$ 0</u>	<u>\$ 995,700</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
COMMERCIAL FEED FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 206,200	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE COMMERCIAL FEED FUND	<u>\$ 0</u>	<u>\$ 206,200</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
DANGEROUS PLANTS, PESTS AND DISEASES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 21,400	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE DANGEROUS PLANTS, PESTS AND DISEASES FUND	<u>\$ 0</u>	<u>\$ 21,400</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 60,500	\$ 59,788	\$ 712	\$ 0
0	3,945	3,850	95	0
<u>\$ 0</u>	<u>\$ 64,445</u>	<u>\$ 63,638</u>	<u>\$ 807</u>	<u>\$ 0</u>
\$ 0	\$ 64,900	\$ 62,077	\$ 2,823	\$ 0
0	64,900	62,077	2,823	0
<u>\$ 0</u>	<u>\$ 64,900</u>	<u>\$ 62,077</u>	<u>\$ 2,823</u>	<u>\$ 0</u>
\$ 0	\$ 9,200	\$ 5,241	\$ 3,959	\$ 0
334	334	334	0	0
<u>\$ 334</u>	<u>\$ 9,534</u>	<u>\$ 5,575</u>	<u>\$ 3,959</u>	<u>\$ 0</u>
\$ 0	\$ 995,700	\$ 746,200	\$ 249,500	\$ 0
15,948	15,948	15,948	0	0
<u>\$ 15,948</u>	<u>\$ 1,011,648</u>	<u>\$ 762,148</u>	<u>\$ 249,500</u>	<u>\$ 0</u>
\$ 0	\$ 206,200	\$ 203,251	\$ 2,949	\$ 0
500,000	500,000	500,000	0	0
3,715	3,715	3,715	0	0
<u>\$ 503,715</u>	<u>\$ 709,915</u>	<u>\$ 706,966</u>	<u>\$ 2,949</u>	<u>\$ 0</u>
\$ 0	\$ 21,400	\$ 21,400	\$ 0	\$ 0
95	95	95	0	0
<u>\$ 95</u>	<u>\$ 21,495</u>	<u>\$ 21,495</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
EGG INSPECTION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 485,100	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE EGG INSPECTION FUND	<u>\$ 0</u>	<u>\$ 485,100</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
FERTILIZER MATERIALS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 259,900	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE FERTILIZER MATERIALS FUND	<u>\$ 0</u>	<u>\$ 259,900</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
LIVESTOCK CUSTODY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 79,400	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE LIVESTOCK CUSTODY FUND	<u>\$ 0</u>	<u>\$ 79,400</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
ARIZONA PROTECTED NATIVE PLANT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 245,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE ARIZONA PROTECTED NATIVE PLANT FUND	<u>\$ 0</u>	<u>\$ 245,900</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
RATITE CONTROL FUND			
Ratite General Fund FY98 - 99	\$ 71,786	\$ 0	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE RATITE CONTROL FUND	<u>\$ 71,786</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
PESTICIDE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 241,000	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE PESTICIDE FUND	<u>\$ 0</u>	<u>\$ 241,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 485,100	\$ 429,995	\$ 55,105	\$ 0
4,428	4,428	4,428	0	0
<u>\$ 4,428</u>	<u>\$ 489,528</u>	<u>\$ 434,423</u>	<u>\$ 55,105</u>	<u>\$ 0</u>
\$ 0	\$ 259,900	\$ 250,604	\$ 9,296	\$ 0
200,000	200,000	200,000	0	0
3,715	3,715	3,715	0	0
<u>\$ 203,715</u>	<u>\$ 463,615</u>	<u>\$ 454,319</u>	<u>\$ 9,296</u>	<u>\$ 0</u>
\$ 0	\$ 79,400	\$ 29,453	\$ 49,947	\$ 0
<u>\$ 0</u>	<u>\$ 79,400</u>	<u>\$ 29,453</u>	<u>\$ 49,947</u>	<u>\$ 0</u>
\$ 0	\$ 245,900	\$ 152,306	\$ 93,594	\$ 0
107	107	107	0	0
<u>\$ 107</u>	<u>\$ 246,007</u>	<u>\$ 152,413</u>	<u>\$ 93,594</u>	<u>\$ 0</u>
\$ 0	\$ 71,786	\$ 0	\$ 0	\$ 71,786
1,831	1,831	1,831	0	0
<u>\$ 1,831</u>	<u>\$ 73,617</u>	<u>\$ 1,831</u>	<u>\$ 0</u>	<u>\$ 71,786</u>
\$ 0	\$ 241,000	\$ 236,838	\$ 4,162	\$ 0
450,000	450,000	450,000	0	0
3,716	3,716	3,716	0	0
<u>\$ 453,716</u>	<u>\$ 694,716</u>	<u>\$ 690,554</u>	<u>\$ 4,162</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
SEED LAW FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 52,500	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE SEED LAW FUND	<u>\$ 0</u>	<u>\$ 52,500</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>			
WINE COMMISSION FUND			
Wine Promotion	\$ 54,858	\$ 0	\$ 0
TOTAL ARIZONA DEPARTMENT OF AGRICULTURE WINE COMMISSION FUND	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>STATE BOARD OF APPRAISAL</b>			
BOARD OF APPRAISAL FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 462,500	\$ 0
Operating Lump Sum Appropriation FY01 - 02	8	0	0
TOTAL STATE BOARD OF APPRAISAL BOARD OF APPRAISAL FUND	<u>\$ 8</u>	<u>\$ 462,500</u>	<u>\$ 0</u>
<b>BANKING DEPARTMENT</b>			
RECEIVERSHIP REVOLVING FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL BANKING DEPARTMENT RECEIVERSHIP REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>BOARD OF BARBERS</b>			
BOARD OF BARBERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 192,200	\$ 0
Operating Lump Sum Appropriation FY01 - 02	4,358	0	0
TOTAL BOARD OF BARBERS BOARD OF BARBERS FUND	<u>\$ 4,358</u>	<u>\$ 192,200</u>	<u>\$ 0</u>
<b>BOARD OF BEHAVIORAL HEALTH EXAMINERS</b>			
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 717,000	\$ 0
Operating Lump Sum Appropriation FY01 - 02	82,808	0	0
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	<u>\$ 82,808</u>	<u>\$ 717,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 52,500	\$ 30,931	\$ 21,569	\$ 0
<u>\$ 0</u>	<u>\$ 52,500</u>	<u>\$ 30,931</u>	<u>\$ 21,569</u>	<u>\$ 0</u>
\$ 0	\$ 54,858	\$ 0	\$ 0	\$ 54,858
<u>\$ 0</u>	<u>\$ 54,858</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 54,858</u>
\$ 0	\$ 462,500	\$ 458,598	\$ 3,902	\$ 0
<u>0</u>	<u>8</u>	<u>8</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 462,508</u>	<u>\$ 458,606</u>	<u>\$ 3,902</u>	<u>\$ 0</u>
\$ 720,800	\$ 720,800	\$ 720,800	\$ 0	\$ 0
<u>\$ 720,800</u>	<u>\$ 720,800</u>	<u>\$ 720,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 192,200	\$ 191,086	\$ 1,114	\$ 0
<u>0</u>	<u>4,358</u>	<u>4,358</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 196,558</u>	<u>\$ 195,444</u>	<u>\$ 1,114</u>	<u>\$ 0</u>
\$ 0	\$ 717,000	\$ 611,759	\$ 105,241	\$ 0
<u>0</u>	<u>82,808</u>	<u>11,430</u>	<u>71,378</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 799,808</u>	<u>\$ 623,189</u>	<u>\$ 176,619</u>	<u>\$ 0</u>

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STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
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	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>STATE BOARD OF CHIROPRACTIC EXAMINERS</b>			
BOARD OF CHIROPRACTIC EXAMINERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 345,700	\$ 0
Operating Lump Sum Appropriation FY01 - 02	41,304	0	0
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS BOARD OF CHIROPRACTIC EXAMINERS FUND	<u>\$ 41,304</u>	<u>\$ 345,700</u>	<u>\$ 0</u>
<b>REGISTRAR OF CONTRACTORS</b>			
REGISTRAR OF CONTRACTORS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 8,152,700	\$ 0
Operating Lump Sum Appropriation FY01 - 02	1,211,727	0	0
Incentive Pay	0	113,500	0
Office of Administrative Hearing	0	862,200	0
TOTAL REGISTRAR OF CONTRACTORS REGISTRAR OF CONTRACTORS FUND	<u>\$ 1,211,727</u>	<u>\$ 9,128,400</u>	<u>\$ 0</u>
<b>CORPORATION COMMISSION</b>			
UTILITY REGULATION REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 10,814,700	\$ 0
Utility Audits, Studies, Investigations and Rate Hearing FY00-01	130,611	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY98-99	8,000	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY97-98	3,392	0	0
Utility Audits, Studies, Investigations and Rate Hearing FY01-02	380,000	0	0
Supplemental - Utility Audits 44th Leg 2nd RS	1,254	0	0
Supplemental - Utility Audits 45th Leg 2nd RS	380,270	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION UTILITY REGULATION REVOLVING FUND	<u>\$ 903,527</u>	<u>\$ 10,814,700</u>	<u>\$ 0</u>
<b>CORPORATION COMMISSION</b>			
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 761,200	\$ 0
Annual Reversion per ARS 44-3298	0	0	0
TOTAL CORPORATION COMMISSION INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 761,200</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 345,700	\$ 340,704	\$ 4,996	\$ 0
0	41,304	41,254	50	0
<u>\$ 0</u>	<u>\$ 387,004</u>	<u>\$ 381,958</u>	<u>\$ 5,046</u>	<u>\$ 0</u>
\$ 0	\$ 8,152,700	\$ 8,071,812	\$ 80,888	\$ 0
0	1,211,727	1,210,033	1,694	0
0	113,500	113,500	0	0
0	862,200	862,200	0	0
<u>\$ 0</u>	<u>\$ 10,340,127</u>	<u>\$ 10,257,545</u>	<u>\$ 82,582</u>	<u>\$ 0</u>
\$ 0	\$ 10,814,700	\$ 10,386,711	\$ 427,989	\$ 0
0	130,611	112,721	0	17,890
0	8,000	8,000	0	0
0	3,392	3,392	0	0
0	380,000	0	0	380,000
0	1,254	1,254	0	0
0	380,270	130,895	0	249,375
750,000	750,000	750,000	0	0
48,837	48,837	48,837	0	0
<u>\$ 798,837</u>	<u>\$ 12,517,064</u>	<u>\$ 11,441,810</u>	<u>\$ 427,989</u>	<u>\$ 647,265</u>
	12,517,064			
\$ 0	\$ 761,200	\$ 749,334	\$ 11,866	\$ 0
766,482	766,482	766,482	0	0
<u>\$ 766,482</u>	<u>\$ 1,527,682</u>	<u>\$ 1,515,816</u>	<u>\$ 11,866</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>CORPORATION COMMISSION</b>			
PUBLIC ACCESS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,789,700	\$ 0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION PUBLIC ACCESS FUND	<u>\$ 0</u>	<u>\$ 1,789,700</u>	<u>\$ 0</u>
<b>CORPORATION COMMISSION</b>			
SECURITIES REGULATORY AND ENFORCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,381,100	\$ 0
Investigation and Prosecution of Security Fraud	165,599	0	0
Administrative Adjustments	0	0	0
TOTAL CORPORATION COMMISSION SECURITIES REGULATORY AND ENFORCEMENT FUND	<u>\$ 165,599</u>	<u>\$ 3,381,100</u>	<u>\$ 0</u>
<b>BOARD OF COSMETOLOGY</b>			
BOARD OF COSMETOLOGY FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 1,488,600	\$ 0
Operating Lump Sum Appropriation FY01 - 02	365,043	0	0
TOTAL BOARD OF COSMETOLOGY BOARD OF COSMETOLOGY FUND	<u>\$ 365,043</u>	<u>\$ 1,488,600</u>	<u>\$ 0</u>
<b>STATE BOARD OF DENTAL EXAMINERS</b>			
DENTAL BOARD FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 774,700	\$ 0
Operating Lump Sum Appropriation FY01 - 02	12,416	0	0
TOTAL STATE BOARD OF DENTAL EXAMINERS DENTAL BOARD FUND	<u>\$ 12,416</u>	<u>\$ 774,700</u>	<u>\$ 0</u>
<b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>			
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 263,400	\$ 0
Operating Lump Sum Appropriation FY01 - 02	24,066	0	0
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	<u>\$ 24,066</u>	<u>\$ 263,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF GAMING</b>			
TRIBAL STATE COMPACT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 5,077,100	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,789,700	\$ 1,743,992	\$ 45,708	\$ 0
16,204	16,204	16,204	0	0
<u>\$ 16,204</u>	<u>\$ 1,805,904</u>	<u>\$ 1,760,196</u>	<u>\$ 45,708</u>	<u>\$ 0</u>
\$ 0	\$ 3,381,100	\$ 3,090,367	\$ 290,733	\$ 0
0	165,599	0	0	165,599
3,730	3,730	3,730	0	0
<u>\$ 3,730</u>	<u>\$ 3,550,429</u>	<u>\$ 3,094,097</u>	<u>\$ 290,733</u>	<u>\$ 165,599</u>
\$ 0	\$ 1,488,600	\$ 1,469,165	\$ 19,435	\$ 0
0	365,043	783	364,260	0
<u>\$ 0</u>	<u>\$ 1,853,643</u>	<u>\$ 1,469,948</u>	<u>\$ 383,695</u>	<u>\$ 0</u>
\$ 0	\$ 774,700	\$ 765,294	\$ 9,406	\$ 0
0	12,416	11,417	999	0
<u>\$ 0</u>	<u>\$ 787,116</u>	<u>\$ 776,711</u>	<u>\$ 10,405</u>	<u>\$ 0</u>
\$ 0	\$ 263,400	\$ 254,039	\$ 9,361	\$ 0
0	24,066	23,539	527	0
<u>\$ 0</u>	<u>\$ 287,466</u>	<u>\$ 277,578</u>	<u>\$ 9,888</u>	<u>\$ 0</u>
\$ (1,111,100)	\$ 3,966,000	\$ 3,964,907	\$ 1,093	\$ 0

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
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	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF GAMING TRIBAL STATE COMPACT FUND	<u>\$ 0</u>	<u>\$ 5,077,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF GAMING</b>			
ARIZONA BENEFIT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF GAMING ARIZONA BENEFIT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>BOARD OF HOMEOPATHIC MEDICAL EXAMINERS</b>			
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 78,000	\$ 0
Operating Lump Sum Appropriation FY01 - 02	19,776	0	0
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS BOARD OF HOMEOPATHIC MEDICAL EXAMINERS FUND	<u>\$ 19,776</u>	<u>\$ 78,000</u>	<u>\$ 0</u>
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>			
ADMINISTRATIVE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 15,983,500	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL INDUSTRIAL COMMISSION OF ARIZONA ADMINISTRATIVE FUND	<u>\$ 0</u>	<u>\$ 15,983,500</u>	<u>\$ 0</u>
<b>BOARD OF MEDICAL EXAMINERS</b>			
BOARD OF MEDICAL EXAMINERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 4,811,000	\$ 0
Operating Lump Sum Appropriation FY01 - 02	350,198	0	0
Document Imaging/Web Site Development/Maintenance	75,208	0	0
Performance Based Incentive Program	0	0	0
TOTAL BOARD OF MEDICAL EXAMINERS BOARD OF MEDICAL EXAMINERS	<u>\$ 425,406</u>	<u>\$ 4,811,000</u>	<u>\$ 0</u>
<b>NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS</b>			
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND			
Personal Services	\$ 0	\$ 97,400	\$ 0
Employee Related Expenditures	0	12,100	0
All Other Operating Expenditures FY02 - 03	0	53,300	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
9,903	9,903	9,903	0	0
\$ (1,101,197)	\$ 3,975,903	\$ 3,974,810	\$ 1,093	\$ 0
\$ 1,111,100	\$ 1,111,100	\$ 1,083,867	\$ 27,233	\$ 0
\$ 1,111,100	\$ 1,111,100	\$ 1,083,867	\$ 27,233	\$ 0
\$ 0	\$ 78,000	\$ 57,928	\$ 20,072	\$ 0
0	19,776	2,078	17,698	0
\$ 0	\$ 97,776	\$ 60,006	\$ 37,770	\$ 0
\$ 0	\$ 15,983,500	\$ 14,967,550	\$ 1,015,950	\$ 0
1,000,000	1,000,000	1,000,000	0	0
90,066	90,066	90,066	0	0
\$ 1,090,066	\$ 17,073,566	\$ 16,057,616	\$ 1,015,950	\$ 0
\$ 0	\$ 4,811,000	\$ 4,580,746	\$ 230,254	\$ 0
0	350,198	300,903	49,295	0
0	75,208	0	75,208	0
227,423	227,423	115,472	111,951	0
\$ 227,423	\$ 5,463,829	\$ 4,997,121	\$ 466,708	\$ 0
\$ 0	\$ 97,400	\$ 96,755	\$ 645	\$ 0
0	12,100	11,859	241	0
0	53,300	52,927	373	0

See accompanying notes to financial statements

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	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
All Other Operating Expenditures FY01 - 02	18,168	0	0
Operating Lump Sum Appropriation FY01 - 02	19,231	0	0
Inspections Required FY02 - 03	0	51,300	0
Inspections Required FY01 - 02	183	0	0
<b>TOTAL NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND</b>	<b>\$ 37,582</b>	<b>\$ 214,100</b>	<b>\$ 0</b>
<b>STATE BOARD OF NURSING</b>			
<b>BOARD OF NURSING FUND</b>			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 2,902,700	\$ 0
Operating Lump Sum Appropriation FY01 - 02	597	0	0
<b>TOTAL STATE BOARD OF NURSING BOARD OF NURSING FUND</b>	<b>\$ 597</b>	<b>\$ 2,902,700</b>	<b>\$ 0</b>
<b>BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS</b>			
<b>NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS' CERTIFICATION FUND</b>			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 339,500	\$ 0
Operating Lump Sum Appropriation FY01 - 02	83,996	0	0
<b>TOTAL NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS' CERTIFICATION FUND</b>	<b>\$ 83,996</b>	<b>\$ 339,500</b>	<b>\$ 0</b>
<b>BOARD OF OCCUPATIONAL THERAPY EXAMINERS</b>			
<b>OCCUPATIONAL THERAPY FUND</b>			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 208,800	\$ 0
Operating Lump Sum Appropriation FY01 - 02	50,918	0	0
<b>TOTAL BOARD OF OCCUPATIONAL THERAPY EXAMINERS OCCUPATIONAL THERAPY FUND</b>	<b>\$ 50,918</b>	<b>\$ 208,800</b>	<b>\$ 0</b>
<b>STATE BOARD OF DISPENSING OPTICIANS</b>			
<b>BOARD OF DISPENSING OPTICIANS FUND</b>			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 98,700	\$ 0
Operating Lump Sum Appropriation FY01 - 02	11,107	0	0
<b>TOTAL STATE BOARD OF DISPENSING OPTICIANS BOARD OF DISPENSING OPTICIANS FUND</b>	<b>\$ 11,107</b>	<b>\$ 98,700</b>	<b>\$ 0</b>

See accompanying notes to financial statements

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY</b>
0	18,168	18,158	10	0
0	19,231	0	19,231	0
0	51,300	51,274	26	0
0	183	0	183	0
<u>\$ 0</u>	<u>\$ 251,682</u>	<u>\$ 230,973</u>	<u>\$ 20,709</u>	<u>\$ 0</u>
\$ 0	2,902,700	2,902,150	550	0
0	597	597	0	0
<u>\$ 0</u>	<u>\$ 2,903,297</u>	<u>\$ 2,902,747</u>	<u>\$ 550</u>	<u>\$ 0</u>
\$ 0	339,500	335,911	3,589	0
0	83,996	43,853	40,143	0
<u>\$ 0</u>	<u>\$ 423,496</u>	<u>\$ 379,764</u>	<u>\$ 43,732</u>	<u>\$ 0</u>
\$ 0	208,800	158,436	50,364	0
0	50,918	9,888	41,030	0
<u>\$ 0</u>	<u>\$ 259,718</u>	<u>\$ 168,324</u>	<u>\$ 91,394</u>	<u>\$ 0</u>
\$ 0	98,700	98,689	11	0
0	11,107	5,401	5,706	0
<u>\$ 0</u>	<u>\$ 109,807</u>	<u>\$ 104,090</u>	<u>\$ 5,717</u>	<u>\$ 0</u>

See accompanying notes to financial statements

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	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>STATE BOARD OF OPTOMETRY</b>			
BOARD OF OPTOMETRY FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 145,900	\$ 0
Operating Lump Sum Appropriation FY01 - 02	<u>8,682</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF OPTOMETRY BOARD OF OPTOMETRY FUND	<u>\$ 8,682</u>	<u>\$ 145,900</u>	<u>\$ 0</u>
<b>ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD</b>			
BOARD OF OSTEOPATHIC EXAMINERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 412,100	\$ 0
Operating Lump Sum Appropriation FY01 - 02	700	0	0
Health Crisis Fund Repayment	<u>25,000</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA BOARD OF OSTEOPATHIC EXAMINERS BOARD OF OSTEOPATHIC EXAMINERS FUND	<u>\$ 25,700</u>	<u>\$ 412,100</u>	<u>\$ 0</u>
<b>ARIZONA STATE BOARD OF PHARMACY</b>			
ARIZONA STATE BOARD OF PHARMACY FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 1,227,600	\$ 0
Operating Lump Sum Appropriation FY01 - 02	<u>232,451</u>	<u>0</u>	<u>0</u>
TOTAL ARIZONA STATE BOARD OF PHARMACY ARIZONA STATE BOARD OF PHARMACY FUND	<u>\$ 232,451</u>	<u>\$ 1,227,600</u>	<u>\$ 0</u>
<b>BOARD OF PHYSICAL THERAPY EXAMINERS</b>			
BOARD OF PHYSICAL THERAPY FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 232,200	\$ 0
Operating Lump Sum Appropriation FY01 - 02	<u>17,493</u>	<u>0</u>	<u>0</u>
TOTAL BOARD OF PHYSICAL THERAPY EXAMINERS BOARD OF PHYSICAL THERAPY FUND	<u>\$ 17,493</u>	<u>\$ 232,200</u>	<u>\$ 0</u>
<b>STATE BOARD OF PODIATRY EXAMINERS</b>			
PODIATRY FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 102,400	\$ 0
Operating Lump Sum Appropriation FY01 - 02	<u>9,610</u>	<u>0</u>	<u>0</u>
TOTAL STATE BOARD OF PODIATRY EXAMINERS PODIATRY FUND	<u>\$ 9,610</u>	<u>\$ 102,400</u>	<u>\$ 0</u>
<b>STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION</b>			
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 254,600	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 145,900	\$ 143,778	\$ 2,122	\$ 0
0	8,682	8,561	121	0
<u>\$ 0</u>	<u>\$ 154,582</u>	<u>\$ 152,339</u>	<u>\$ 2,243</u>	<u>\$ 0</u>
\$ 0	\$ 412,100	\$ 317,800	\$ 94,300	\$ 0
0	700	700	0	0
0	25,000	25,000	0	0
<u>\$ 0</u>	<u>\$ 437,800</u>	<u>\$ 343,500</u>	<u>\$ 94,300</u>	<u>\$ 0</u>
\$ 0	\$ 1,227,600	\$ 1,153,628	\$ 73,972	\$ 0
0	232,451	95,822	136,629	0
<u>\$ 0</u>	<u>\$ 1,460,051</u>	<u>\$ 1,249,450</u>	<u>\$ 210,601</u>	<u>\$ 0</u>
\$ 0	\$ 232,200	\$ 232,056	\$ 144	\$ 0
0	17,493	17,477	16	0
<u>\$ 0</u>	<u>\$ 249,693</u>	<u>\$ 249,533</u>	<u>\$ 160</u>	<u>\$ 0</u>
\$ 0	\$ 102,400	\$ 89,281	\$ 13,119	\$ 0
0	9,610	3,041	6,569	0
<u>\$ 0</u>	<u>\$ 112,010</u>	<u>\$ 92,322</u>	<u>\$ 19,688</u>	<u>\$ 0</u>
\$ 0	\$ 254,600	\$ 243,146	\$ 11,454	\$ 0

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	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Operating Lump Sum Appropriation FY01 - 02	12,805	0	0
General Fund Transfer 1st Special Session Chapter 1 POSTSECONDARY EDUCATION BOARD FOR PRIVATE POSTSECONDARY	0	0	0
	<u>\$ 12,805</u>	<u>\$ 254,600</u>	<u>\$ 0</u>
<b>STATE BOARD OF PSYCHOLOGIST EXAMINERS</b>			
BOARD OF PSYCHOLOGIST EXAMINERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 327,100	\$ 0
Operating Lump Sum Appropriation FY01 - 02	74,731	0	0
TOTAL STATE BOARD OF PSYCHOLOGIST EXAMINERS BOARD OF PSYCHOLOGIST EXAMINERS FUND	<u>\$ 74,731</u>	<u>\$ 327,100</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF RACING</b>			
RACING COMMISSION COUNTRY FAIR FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 67,300	\$ 0
TOTAL ARIZONA DEPARTMENT OF RACING RACING COMMISSION COUNTRY FAIR FUND	<u>\$ 0</u>	<u>\$ 67,300</u>	<u>\$ 0</u>
<b>ARIZONA DEPARTMENT OF RACING</b>			
COUNTRY FAIR RACING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 339,600	\$ 0
TOTAL ARIZONA DEPARTMENT OF RACING COUNTRY FAIR RACING FUND	<u>\$ 0</u>	<u>\$ 339,600</u>	<u>\$ 0</u>
<b>RADIATION REGULATORY AGENCY</b>			
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND			
Medical Radiological Technology Board	\$ 0	\$ 198,900	\$ 0
Medical Radiological Technology Board Assistant	0	0	0
Administrative Adjustments	0	0	0
TOTAL RADIATION REGULATORY AGENCY STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	<u>\$ 0</u>	<u>\$ 198,900</u>	<u>\$ 0</u>
<b>RESIDENTIAL UTILITIES CONSUMER OFFICE</b>			
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 956,400	\$ 0
Professional Witnesses FY02 - 03	0	145,000	0
Professional Witnesses FY01 - 02	131,715	0	0
Professional Witnesses FY00 - 01	63,336	0	0
Professional Witnesses FY99 - 00	49,324	0	0
Professional Witnesses FY98 - 99	11,977	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	12,805	12,710	95	0
100,000	100,000	100,000	0	0
<u>\$ 100,000</u>	<u>\$ 367,405</u>	<u>\$ 355,856</u>	<u>\$ 11,549</u>	<u>\$ 0</u>
\$ 0	\$ 327,100	\$ 259,791	\$ 67,309	\$ 0
0	74,731	7,929	66,802	0
<u>\$ 0</u>	<u>\$ 401,831</u>	<u>\$ 267,720</u>	<u>\$ 134,111</u>	<u>\$ 0</u>
\$ 0	\$ 67,300	\$ 36,132	\$ 31,168	\$ 0
<u>\$ 0</u>	<u>\$ 67,300</u>	<u>\$ 36,132</u>	<u>\$ 31,168</u>	<u>\$ 0</u>
\$ 0	\$ 339,600	\$ 278,982	\$ 60,618	\$ 0
<u>\$ 0</u>	<u>\$ 339,600</u>	<u>\$ 278,982</u>	<u>\$ 60,618</u>	<u>\$ 0</u>
\$ 0	\$ 198,900	\$ 198,627	\$ 273	\$ 0
23,665	23,665	12,290	0	11,375
5,751	5,751	5,751	0	0
<u>\$ 29,416</u>	<u>\$ 228,316</u>	<u>\$ 216,668</u>	<u>\$ 273</u>	<u>\$ 11,375</u>
\$ 0	\$ 956,400	\$ 870,152	\$ 86,248	\$ 0
0	145,000	83,052	0	61,948
0	131,715	32,829	0	98,886
0	63,336	40,828	0	22,508
0	49,324	0	0	49,324
0	11,977	0	0	11,977

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	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Professional Witnesses FY97 - 98	13,057	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	<u>\$ 269,409</u>	<u>\$ 1,101,400</u>	<u>\$ 0</u>
<b>BOARD OF RESPIRATORY CARE EXAMINERS</b>			
BOARD OF RESPIRATORY CARE EXAMINERS FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 177,400	\$ 0
Operating Lump Sum Appropriation FY01 - 02	17,484	0	0
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS BOARD OF RESPIRATORY CARE EXAMINERS FUND	<u>\$ 17,484</u>	<u>\$ 177,400</u>	<u>\$ 0</u>
<b>STRUCTURAL PEST CONTROL COMMISSION</b>			
STRUCTURAL PEST CONTROL COMMISSION FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 1,831,100	\$ 0
Operating Lump Sum Appropriation FY01 - 02	21,805	0	0
TOTAL STRUCTURAL PEST CONTROL COMMISSION STRUCTURAL PEST CONTROL COMMISSION FUND	<u>\$ 21,805</u>	<u>\$ 1,831,100</u>	<u>\$ 0</u>
<b>STATE BOARD OF TECHNICAL REGISTRATION</b>			
TECHNICAL REGISTRATION FUND			
All Other Operating Expenditures FY02 - 03	\$ 0	\$ 414,100	\$ 0
All Other Operating Expenditures FY01 - 02	8,638	0	0
Personal Services FY02 - 03	0	619,700	0
Personal Services FY01 - 02	51,049	0	0
Employee Related Expenditures FY02 - 03	0	203,700	0
Employee Related Expenditures FY01 - 02	33,593	0	0
Home Inspectors Rules and Standards	0	0	0
TOTAL STATE BOARD OF TECHNICAL REGISTRATION TECHNICAL REGISTRATION FUND	<u>\$ 93,280</u>	<u>\$ 1,237,500</u>	<u>\$ 0</u>
<b>ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD</b>			
VETERINARY MEDICAL EXAMINING BOARD FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 384,900	\$ 0
Operating Lump Sum Appropriation FY01 - 02	65,515	0	0
TOTAL ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD VETERINARY MEDICAL EXAMINING BOARD FUND	<u>\$ 65,515</u>	<u>\$ 384,900</u>	<u>\$ 0</u>

See accompanying notes to financial statements

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY</b>
0	13,057	2,453	0	10,604
300,000	300,000	300,000	0	0
1,259	1,259	1,259	0	0
<u>\$ 301,259</u>	<u>\$ 1,672,068</u>	<u>\$ 1,330,573</u>	<u>\$ 86,248</u>	<u>\$ 255,247</u>
\$ 0	\$ 177,400	\$ 156,036	\$ 21,364	\$ 0
0	17,484	1,363	16,121	0
<u>\$ 0</u>	<u>\$ 194,884</u>	<u>\$ 157,399</u>	<u>\$ 37,485</u>	<u>\$ 0</u>
\$ 20,000	\$ 1,851,100	\$ 1,836,921	\$ 14,179	\$ 0
0	21,805	21,805	0	0
<u>\$ 20,000</u>	<u>\$ 1,872,905</u>	<u>\$ 1,858,726</u>	<u>\$ 14,179</u>	<u>\$ 0</u>
\$ 0	\$ 414,100	\$ 403,631	\$ 10,469	\$ 0
0	8,638	4,628	4,010	0
35,400	655,100	624,850	30,250	0
0	51,049	0	51,049	0
(35,400)	168,300	147,679	15,521	5,100
0	33,593	0	33,593	0
5,760	5,760	111	5,649	0
<u>\$ 5,760</u>	<u>\$ 1,336,540</u>	<u>\$ 1,180,899</u>	<u>\$ 150,541</u>	<u>\$ 5,100</u>
\$ 0	\$ 384,900	\$ 342,754	\$ 42,146	\$ 0
0	65,515	22,264	43,251	0
<u>\$ 0</u>	<u>\$ 450,415</u>	<u>\$ 365,018</u>	<u>\$ 85,397</u>	<u>\$ 0</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF WEIGHTS AND MEASURES</b>			
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,172,300	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF WEIGHTS AND MEASURES AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 1,172,300</u>	<u>\$ 0</u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u>\$ 4,930,785</u>	<u>\$ 73,881,100</u>	<u>\$ 0</u>
<b>EDUCATION</b>			
<b>COMMISSION FOR POSTSECONDARY EDUCATION</b>			
POSTSECONDARY EDUCATION FUND			
Personal Services	\$ 0	\$ 137,900	\$ 0
Employee Related Expenditure	0	26,200	0
All Other Operating Expenditures	0	56,900	0
Family College Savings Plan	0	87,000	0
Arizona College and Career Guide	0	25,000	0
Arizona Minority Education Policy Analysis Center	0	74,500	0
Twelve Plus Partnership	0	231,200	0
Leveraging Educational Assistance Partnership	0	2,143,700	0
TOTAL COMMISSION FOR POSTSECONDARY EDUCATION POSTSECONDARY EDUCATION FUND	<u>\$ 0</u>	<u>\$ 2,782,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF EDUCATION</b>			
EDUCATION PRINTING FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION EDUCATION PRINTING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF EDUCATION</b>			
CHARTER SCHOOLS STIMULUS FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION CHARTER SCHOOLS STIMULUS FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF EDUCATION</b>			
RESEARCH BASED SYSTEMATIC PHONICS			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION RESEARCH BASED SYSTEMATIC PHONICS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,172,300	\$ 1,091,305	\$ 80,995	\$ 0
9,551	9,551	9,551	0	0
9,551	1,181,851	1,100,856	80,995	0
5,283,320	84,095,205	77,229,534	5,654,441	1,211,230
\$ 42,600	\$ 180,500	\$ 180,500	\$ 0	\$ 0
9,900	36,100	36,100	0	0
0	56,900	47,054	9,846	0
(48,700)	38,300	36,400	1,900	0
(3,800)	21,200	14,802	6,398	0
0	74,500	24,666	49,834	0
0	231,200	165,316	65,884	0
0	2,143,700	1,618,054	525,646	0
0	2,782,400	2,122,892	659,508	0
500,000	500,000	500,000	0	0
500,000	500,000	500,000	0	0
80,300	80,300	80,300	0	0
80,300	80,300	80,300	0	0
18,300	18,300	18,300	0	0
18,300	18,300	18,300	0	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF EDUCATION</b>			
INTERNAL SERVICES FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF EDUCATION INTERNAL SERVICES FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<u>\$ 0</u>	<u>\$ 2,782,400</u>	<u>\$ 0</u>
<b>PROTECTION AND SAFETY</b>			
<b>AUTOMOBILE THEFT AUTHORITY</b>			
AUTOMOBILE THEFT AUTHORITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 438,500	\$ 0
Auto Theft Authority Grants	0	3,475,500	0
Administrative Adjustments	0	0	0
TOTAL AUTOMOBILE THEFT AUTHORITY AUTOMOBILE THEFT AUTHORITY FUND	<u>\$ 0</u>	<u>\$ 3,914,000</u>	<u>\$ 0</u>
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
CORRECTIONS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 29,978,100	\$ 0
ASPC Yuma - Shingle Cocopah Dorms/Reseal Roof	54,000	0	0
Reimbursement for Private Incarceration	0	0	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS CORRECTIONS FUND	<u>\$ 54,000</u>	<u>\$ 29,978,100</u>	<u>\$ 0</u>
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
ALCOHOL ABUSE TREATMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 449,300	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS ALCOHOL ABUSE TREATMENT FUND	<u>\$ 0</u>	<u>\$ 449,300</u>	<u>\$ 0</u>
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
DRUG TREATMENT AND EDUCATION FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL STATE DEPARTMENT OF CORRECTIONS DRUG TREATMENT AND EDUCATION FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
\$ 1,098,600	\$ 3,881,000	\$ 3,221,492	\$ 659,508	\$ 0
\$ 0	\$ 438,500	\$ 433,095	\$ 5,405	\$ 0
0	3,475,500	3,469,450	6,050	0
1,643	1,643	15	1,628	0
\$ 1,643	\$ 3,915,643	\$ 3,902,560	\$ 13,083	\$ 0
\$ 0	\$ 29,978,100	\$ 16,784,086	\$ 13,194,014	\$ 0
0	54,000	31,276	22,724	0
664,125	664,125	374,888	289,237	0
822,398	822,398	822,398	0	0
\$ 1,486,523	\$ 31,518,623	\$ 18,012,648	\$ 13,505,975	\$ 0
\$ 0	\$ 449,300	\$ 424,459	\$ 24,841	\$ 0
1,000,000	1,000,000	1,000,000	0	0
22,307	22,307	22,307	0	0
\$ 1,022,307	\$ 1,471,607	\$ 1,446,766	\$ 24,841	\$ 0
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
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	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
VICTIM COMPENSATION AND ASSISTANCE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,900,000	\$ 0
Crime Victim Compensation	0	23,933	0
Crime Victim Compensation Special AG Transfer FY00 - 01	140,213	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION VICTIM COMPENSATION AND ASSISTANCE FUND	<u>\$ 140,213</u>	<u>\$ 2,923,933</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
DRUG AND GANG PREVENTION RESOURCE CENTER FUND			
Drug and Gang Prevention Resource Center	\$ 0	\$ 259,800	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION DRUG AND GANG PREVENTION RESOURCE CENTER FUND	<u>\$ 0</u>	<u>\$ 259,800</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 464,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 464,200</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
STATE AID TO COUNTY ATTORNEYS FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 692,800	\$ 0
Rural State Aid to County Attorneys	0	157,700	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO COUNTY ATTORNEYS FUNDS	<u>\$ 0</u>	<u>\$ 850,500</u>	<u>\$ 0</u>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>			
STATE AID TO INDIGENT DEFENSE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 657,800	\$ 0
Rural State Aid to Indigent Defense	0	149,800	0
TOTAL ARIZONA CRIMINAL JUSTICE COMMISSION STATE AID TO INDIGENT DEFENSE FUND	<u>\$ 0</u>	<u>\$ 807,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>			
EMERGENCY RESPONSE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 132,700	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS EMERGENCY RESPONSE FUND	<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 2,900,000	\$ 2,812,684	\$ 87,316	\$ 0
0	23,933	23,933	0	0
0	140,213	113,467	0	26,746
125	125	125	0	0
<u>\$ 125</u>	<u>\$ 3,064,271</u>	<u>\$ 2,950,209</u>	<u>\$ 87,316</u>	<u>\$ 26,746</u>
\$ 0	\$ 259,800	\$ 259,800	\$ 0	\$ 0
200,000	200,000	200,000	0	0
<u>\$ 200,000</u>	<u>\$ 459,800</u>	<u>\$ 459,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 464,200	\$ 448,550	\$ 15,650	\$ 0
17,422	17,422	17,422	0	0
<u>\$ 17,422</u>	<u>\$ 481,622</u>	<u>\$ 465,972</u>	<u>\$ 15,650</u>	<u>\$ 0</u>
\$ 0	\$ 692,800	\$ 692,800	\$ 0	\$ 0
0	157,700	157,700	0	0
<u>\$ 0</u>	<u>\$ 850,500</u>	<u>\$ 850,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 657,800	\$ 657,800	\$ 0	\$ 0
0	149,800	149,800	0	0
<u>\$ 0</u>	<u>\$ 807,600</u>	<u>\$ 807,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 132,700	\$ 132,700	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 132,700</u>	<u>\$ 132,700</u>	<u>\$ 0</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>			
NUCLEAR EMERGENCY MANAGEMENT FUND			
Off-Site Nuclear Emergency 89-90	\$ 1,708	\$ 0	\$ 0
TOTAL DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS			
NUCLEAR EMERGENCY MANAGEMENT FUND	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
CORRECTIONS FUND			
Black Canyon Institution - Electrical System Repairs	\$ 72,690	\$ 0	\$ 0
Adobe Mountain - Repair Subfloor, Floor and Walls	40,000	0	0
Adobe Mountain - Upgrade Fire Booster Pump	20,000	0	0
Catalina Mountain Institution - Replace Kitchen Floor	50,000	0	0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS CORRECTIONS FUND	<u>\$ 182,690</u>	<u>\$ 0</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
CRIMINAL JUSTICE ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 747,100	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 747,100</u>	<u>\$ 0</u>
 <b>BOARD OF FINGERPRINTING</b>			
BOARD OF FINGERPRINTING FUND			
Board Of Fingerprinting	\$ 0	\$ 197,400	\$ 0
TOTAL BOARD OF FINGERPRINTING BOARD OF FINGERPRINTING FUND	<u>\$ 0</u>	<u>\$ 197,400</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF PUBLIC SAFETY</b>			
BOARD OF FINGERPRINTING			
Board of Fingerprinting	\$ 0	\$ 66,300	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY BOARD OF FINGERPRINTING	<u>\$ 0</u>	<u>\$ 66,300</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF PUBLIC SAFETY</b>			
FINGERPRINT CLEARANCE CARD FUND			
Board Of Fingerprinting - Clearance Fund	\$ 0	\$ 33,300	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY FINGERPRINT CLEARANCE CARD FUND	<u>\$ 0</u>	<u>\$ 33,300</u>	<u>\$ 0</u>
 <b>DEPARTMENT OF PUBLIC SAFETY</b>			
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,116,200	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,708	\$ 0	\$ 0	\$ 1,708
<u>\$ 0</u>	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,708</u>
\$ 1,400	\$ 74,090	\$ 74,090	\$ 0	\$ 0
(18,960)	21,040	21,040	0	0
(1,000)	19,000	18,537	0	463
18,960	68,960	32,875	0	36,085
<u>\$ 400</u>	<u>\$ 183,090</u>	<u>\$ 146,542</u>	<u>\$ 0</u>	<u>\$ 36,548</u>
\$ 0	\$ 747,100	\$ 426,344	\$ 320,756	\$ 0
<u>\$ 0</u>	<u>\$ 747,100</u>	<u>\$ 426,344</u>	<u>\$ 320,756</u>	<u>\$ 0</u>
\$ 0	\$ 197,400	\$ 88,355	\$ 109,045	\$ 0
<u>\$ 0</u>	<u>\$ 197,400</u>	<u>\$ 88,355</u>	<u>\$ 109,045</u>	<u>\$ 0</u>
\$ 0	\$ 66,300	\$ 35,887	\$ 30,413	\$ 0
<u>\$ 0</u>	<u>\$ 66,300</u>	<u>\$ 35,887</u>	<u>\$ 30,413</u>	<u>\$ 0</u>
\$ 0	\$ 33,300	\$ 24,401	\$ 8,899	\$ 0
<u>\$ 0</u>	<u>\$ 33,300</u>	<u>\$ 24,401</u>	<u>\$ 8,899</u>	<u>\$ 0</u>
\$ 5,300	\$ 2,121,500	\$ 1,798,997	\$ 322,503	\$ 0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>0</u>	<u>2,116,200</u>	<u>0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
<b>ARIZONA HIGHWAY USER REVENUE FUND</b>			
Operating Lump Sum Appropriation	\$ 0	\$ 28,862,600	\$ 0
Pioneer Park Transportation Svc Ctr - Prescott FY00 - 01	11,092	0	0
Pioneer Park Transportation Svc Ctr - Prescott FY99 - 00	5,595	0	0
Patrol Officers FY02 - 03	0	0	0
Patrol Officers FY01 - 02	643,431	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY USER REVENUE FUND	<u>\$ 660,118</u>	<u>\$ 28,862,600</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
<b>CRIME LABORATORY ASSESSMENT FUND</b>			
Operating Lump Sum Appropriation	\$ 0	\$ 3,732,300	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIME LABORATORY ASSESSMENT FUND	<u>\$ 0</u>	<u>\$ 3,732,300</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
<b>DNA IDENTIFICATION FUND</b>			
Operating Lump Sum Appropriation	\$ 0	\$ 429,100	\$ 0
DNA Testing	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY DNA IDENTIFICATION FUND	<u>\$ 0</u>	<u>\$ 429,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>			
Operating Lump Sum Appropriation	\$ 0	\$ 2,197,000	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 0</u>	<u>\$ 2,197,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
<b>ARIZONA HIGHWAY PATROL FUND</b>			
Operating Lump Sum Appropriation	\$ 0	\$ 13,454,000	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY ARIZONA HIGHWAY PATROL FUND	<u>\$ 0</u>	<u>\$ 13,454,000</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
400,000	400,000	400,000	0	0
277,378	277,378	277,378	0	0
<u>\$ 682,678</u>	<u>\$ 2,798,878</u>	<u>\$ 2,476,375</u>	<u>\$ 322,503</u>	<u>\$ 0</u>
\$ 10,000,000	\$ 38,862,600	\$ 38,862,600	\$ 0	\$ 0
0	11,092	11,092	0	0
0	5,595	5,595	0	0
15,553,600	15,553,600	12,979,385	0	2,574,215
0	643,431	640,129	3,302	0
<u>\$ 25,553,600</u>	<u>\$ 55,076,318</u>	<u>\$ 52,498,801</u>	<u>\$ 3,302</u>	<u>\$ 2,574,215</u>
\$ 0	\$ 3,732,300	\$ 3,732,300	\$ 0	\$ 0
200,000	200,000	200,000	0	0
<u>\$ 200,000</u>	<u>\$ 3,932,300</u>	<u>\$ 3,932,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 429,100	\$ 429,100	\$ 0	\$ 0
2,000,000	2,000,000	562,913	0	1,437,087
<u>\$ 2,000,000</u>	<u>\$ 2,429,100</u>	<u>\$ 992,013</u>	<u>\$ 0</u>	<u>\$ 1,437,087</u>
\$ 0	\$ 2,197,000	\$ 2,197,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 2,197,000</u>	<u>\$ 2,197,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 13,454,000	\$ 13,389,961	\$ 64,039	\$ 0
1,000,000	1,000,000	1,000,000	0	0
350	350	350	0	0
<u>\$ 1,000,350</u>	<u>\$ 14,454,350</u>	<u>\$ 14,390,311</u>	<u>\$ 64,039</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,128,700	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	<u>\$ 0</u>	<u>\$ 1,128,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
STATE HIGHWAY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 28,266,600	\$ 0
TOTAL DEPARTMENT OF PUBLIC SAFETY STATE HIGHWAY FUND	<u>\$ 0</u>	<u>\$ 28,266,600</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 1,038,729</u>	<u>\$ 121,010,733</u>	<u>\$ 0</u>
 <b>TRANSPORTATION</b>			
<b>DEPARTMENT OF TRANSPORTATION</b>			
STATE AVIATION FUND			
Aeronautics Division - Operating Lump Sum Appropriation	\$ 0	\$ 1,898,000	\$ 0
Airport Planning and Development FY02 - 03	0	0	10,064,000
Airport Planning and Development FY01 - 02	3,409,102	0	0
Building Renewal FY00 - 01	20,520	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Law Suit Settlement	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION STATE AVIATION FUND	<u>\$ 3,429,622</u>	<u>\$ 1,898,000</u>	<u>\$ 10,064,000</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
AIR QUALITY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 51,100	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION AIR QUALITY FUND	<u>\$ 0</u>	<u>\$ 51,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
STATE HIGHWAY FUND			
Administration - Operating Lump Sum Appropriation	\$ 0	\$ 51,966,400	\$ 0
Highways - Operating Lump Sum Appropriation	0	45,643,900	0
Highway Maintenance Lump Sum Appropriation FY02 - 03	0	97,436,300	0
Highway Maintenance Lump Sum Appropriation FY01 - 02	3,521,869	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,128,700	\$ 1,128,700	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 1,128,700</u>	<u>\$ 1,128,700</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 28,266,600	\$ 28,266,600	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 28,266,600</u>	<u>\$ 28,266,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 33,165,048</u>	<u>\$ 155,214,510</u>	<u>\$ 136,632,384</u>	<u>\$ 14,505,822</u>	<u>\$ 4,076,304</u>
\$ 0	\$ 1,898,000	\$ 1,789,244	\$ 108,756	\$ 0
0	10,064,000	9,771,913	0	292,087
0	3,409,102	3,409,102	0	0
0	20,520	0	0	20,520
4,500,000	4,500,000	4,500,000	0	0
1,500,000	1,500,000	1,492,584	7,416	0
1,342	1,342	1,342	0	0
<u>\$ 6,001,342</u>	<u>\$ 21,392,964</u>	<u>\$ 20,964,185</u>	<u>\$ 116,172</u>	<u>\$ 312,607</u>
\$ 0	\$ 51,100	\$ 51,100	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 51,100</u>	<u>\$ 51,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ (1,160,300)	\$ 50,806,100	\$ 50,754,625	\$ 51,475	\$ 0
(1,122,700)	44,521,200	44,370,846	150,354	0
(4,282,400)	93,153,900	90,571,791	0	2,582,109
(555)	3,521,314	3,520,310	1,004	0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Motor Vehicle Division Lump Sum Appropriation FY02 - 03	0	78,330,900	0
Motor Vehicle Division Lump Sum Appropriation FY00 - 01	699,822	0	0
Highway Construction FY02 - 03	0	0	0
Highway Construction FY01 - 02	52,791,014	0	0
Transfer to Department of Public Safety	0	28,266,600	0
Building Renewal FY02 - 03	0	0	1,634,000
Building Renewal FY01 - 02	912,959	0	0
Building Renewal FY00 - 01	380,523	0	0
North Phoenix Maintenance Yard	149,920	0	0
Cottonwood Motor Vehicle Division Service Center FY00 - 01	66,515	0	0
Cottonwood Motor Vehicle Division Service Center FY99 - 00	4,192	0	0
Glendale Motor Vehicle Division Service Center FY00 - 01	358,472	0	0
Glendale Motor Vehicle Division Service Center FY99 - 00	18,460	0	0
De-Icer Buildings FY02 - 03	0	0	200,000
De-Icer Buildings FY00 - 01	189,074	0	0
Douglas Motor Vehicle Division Service Center	735,235	0	0
Payson Motor Vehicle Division Service Center FY01 - 02	856,000	0	0
Payson Motor Vehicle Division Service Center FY00 - 01	44,138	0	0
Fire System Upgrades	46,187	0	0
Liquid De-Icer Storage Tanks	1,481	0	0
Motor Vehicle Division Central Arizona Port New Trailers	816	0	0
Plate To Owner	75,070	0	0
Methane Extraction Unit	63,115	0	0
Special Projects	30,868	0	0
Douglas Maintenance Yard Admin Adjustment FY90 - 91	2,000	0	0
Holbrook Maintenance Yard Sewer System	238,299	0	0
Motor Vehicle Division Electronic Certificate Of Title Sys FY02 - 03	0	0	0
Motor Vehicle Division Electronic Certificate Of Title Sys FY01 - 02	260,112	0	0
Motor Vehicle Division Fuel Dispenser Labels	0	0	0
Motor Vehicle Division One-Time Trailer Fees Implementation	44,285	0	0
Motor Vehicle Division Security Enhancement Issues FY02 - 03	0	2,750,400	0
Motor Vehicle Division Security Enhancement Issues FY01 - 02	2,174,462	0	0
West Phoenix Motor Vehicle Division Service Center	1,283,027	0	0
Asbestos & Lead Inspections FY02 - 03	0	0	600,000
Asbestos & Lead Inspections FY01 - 02	700,000	0	0
East Valley Maintenance Yard	0	0	0
Judicial Fee Programming	0	0	0
Trailer Registration	0	200,000	0
Vehicle Registration Enforcement	0	648,100	0
Administrative Adjustments	0	0	0
<b>TOTAL DEPARTMENT OF TRANSPORTATION</b>	<b>65,647,915</b>	<b>305,242,600</b>	<b>2,434,000</b>
<b>STATE HIGHWAY FUND</b>	<b>\$ 65,647,915</b>	<b>\$ 305,242,600</b>	<b>\$ 2,434,000</b>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
(2,644,600)	75,686,300	75,217,010	469,290	0
0	699,822	273,205	0	426,617
298,728,000	298,728,000	249,622,790	0	49,105,210
0	52,791,014	52,791,014	0	0
0	28,266,600	28,266,600	0	0
0	1,634,000	257,567	0	1,376,433
0	912,959	831,680	0	81,279
0	380,523	353,060	0	27,463
0	149,920	82,739	0	67,181
0	66,515	65,325	0	1,190
0	4,192	2,629	0	1,563
0	358,472	356,213	0	2,259
0	18,460	18,460	0	0
0	200,000	4,072	0	195,928
0	189,074	185,719	0	3,355
0	735,235	731,922	0	3,313
0	856,000	0	0	856,000
0	44,138	0	0	44,138
0	46,187	0	0	46,187
0	1,481	45	0	1,436
0	816	0	0	816
(83)	74,987	74,987	0	0
0	63,115	(2,321)	0	65,436
0	30,868	0	0	30,868
0	2,000	0	0	2,000
0	238,299	170,400	0	67,899
60,000	60,000	46,512	0	13,488
0	260,112	255,259	0	4,853
5,000	5,000	4,997	3	0
0	44,285	562	0	43,723
(62,700)	2,687,700	5,245	0	2,682,455
0	2,174,462	1,186,772	0	987,690
0	1,283,027	931,939	0	351,088
0	600,000	1,960	0	598,040
0	700,000	94,633	0	605,367
1,184,000	1,184,000	47	0	1,183,953
250,000	250,000	150,000	100,000	0
(127,300)	72,700	42,372	30,328	0
(600,000)	48,100	30,894	17,206	0
1,420,150	1,420,150	1,420,150	0	0
<u>\$ 291,646,512</u>	<u>\$ 664,971,027</u>	<u>\$ 602,692,030</u>	<u>\$ 819,660</u>	<u>\$ 61,459,337</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF TRANSPORTATION</b>			
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND			
Highway Maintenance Lump Sum Appropriation	\$ 0	\$ 525,700	\$ 0
Motor Vehicle Division Lump Sum Appropriation	0	1,810,300	0
Motor Vehicle Division Nogales Port Facility FY00 - 01	992,297	0	0
Motor Vehicle Division Nogales Port Facility FY99 - 00	1,399,728	0	0
Modular Trailer Operating Expenses	22,535	0	0
Nogales Port of Entry	17,632	0	0
Arizona - Mexico Border Points FY97 - 98	569	0	0
Safety Enforcement and Infrastructure Fund Transfer to DPS	0	1,128,700	0
City Of Douglas Secure Parking Facility	0	0	0
City Of Nogales Hazardous Materials Response	0	0	0
Greater Yuma Port Authority Master Plan	0	0	0
Naco Highway By-Pass Asphalt Overlay	0	0	0
Southern Border Ports Administrative Office Annex	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	<u>\$ 2,432,761</u>	<u>\$ 3,464,700</u>	<u>\$ 0</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND			
Motor Vehicle Division Lump Sum Appropriation	\$ 0	\$ 1,044,400	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 1,044,400</u>	<u>\$ 0</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND			
Motor Vehicle Division Lump Sum Appropriation	\$ 0	\$ 1,030,200	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	<u>\$ 0</u>	<u>\$ 1,030,200</u>	<u>\$ 0</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
HIGHWAY USER REVENUE FUND			
Department of Public Safety Shift from HURF	\$ 0	\$ 28,974,600	\$ 0
HURF Transfer to DPS for Personnel and Operating	0	0	0
HURF Transfer to DPS for Overtime	0	0	0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 525,700	\$ 525,700	\$ 0	\$ 0
0	1,810,300	1,419,657	390,643	0
0	992,297	968,027	0	24,270
0	1,399,728	473,875	0	925,853
0	22,535	3,653	0	18,882
0	17,632	17,630	0	2
0	569	0	0	569
0	1,128,700	1,128,700	0	0
78,000	78,000	78,000	0	0
475,000	475,000	475,000	0	0
300,000	300,000	300,000	0	0
227,000	227,000	227,000	0	0
50,000	50,000	0	0	50,000
542	542	542	0	0
<u>\$ 1,130,542</u>	<u>\$ 7,028,003</u>	<u>\$ 5,617,784</u>	<u>\$ 390,643</u>	<u>\$ 1,019,576</u>
<u>\$ 0</u>	<u>\$ 1,044,400</u>	<u>\$ 1,008,097</u>	<u>\$ 36,303</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,044,400</u>	<u>\$ 1,008,097</u>	<u>\$ 36,303</u>	<u>\$ 0</u>
\$ 0	\$ 1,030,200	\$ 1,010,995	\$ 19,205	\$ 0
3,472	3,472	3,472	0	0
<u>\$ 3,472</u>	<u>\$ 1,033,672</u>	<u>\$ 1,014,467</u>	<u>\$ 19,205</u>	<u>\$ 0</u>
\$ 10,000,000	\$ 38,974,600	\$ 38,974,600	\$ 0	\$ 0
7,598,000	7,598,000	7,486,000	112,000	0
1,700,200	1,700,200	1,700,200	0	0

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
HURF Transfer to DPS for Highway Patrol Vehicles	0	0	0
Vehicle Registration Enforcement	0	648,200	0
TOTAL DEPARTMENT OF TRANSPORTATION HIGHWAY USER REVENUE FUND	<u>\$ 0</u>	<u>\$ 29,622,800</u>	<u>\$ 0</u>
<b>TOTAL TRANSPORTATION</b>	<u>\$ 71,510,298</u>	<u>\$ 342,353,800</u>	<u>\$ 12,498,000</u>

**NATURAL RESOURCES**

**ARIZONA GAME AND FISH DEPARTMENT**

GAME AND FISH FUND

Operating Lump Sum Appropriation	\$ 0	\$ 18,083,000	\$ 0
Pittman - Robertson/Dingell - Johnson Act	0	2,708,000	0
Performance Based Incentives Program FY02 - 03	0	300,000	0
Performance Based Incentives Program FY00 - 01	13	0	0
Performance Based Incentives Program FY97 - 98	6,571	0	0
Building Renewal FY02 - 03	0	0	331,000
Building Renewal FY01 - 02	251,835	0	0
Building Renewal FY00 - 01	104,128	0	0
Facility Improvements FY02 - 03	0	0	170,000
Facility Improvements FY01 - 02	169,342	0	0
Facility Improvements FY99 - 00	25,433	0	0
Facility Improvements FY00 - 01	6,748	0	0
Shooting Range Development FY02 - 03	0	0	100,000
Shooting Range Development FY01 - 02	47,122	0	0
Shooting Range Development FY00 - 01	30,938	0	0
Shooting Range Development FY99 - 00	4,505	0	0
Shooting Range Development FY98 - 99	5,930	0	0
Shooting Range Development FY97 - 98	2,048	0	0
Flagstaff Shooting Range Development FY00 - 01	74,000	0	0
Flagstaff Shooting Range Development FY99 - 00	15,340	0	0
Lease Purchase Payoff FY98 - 99	304,530	0	0
Lease Purchase Payoff FY96 - 97	268,301	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH FUND	<u>\$ 1,316,784</u>	<u>\$ 21,091,000</u>	<u>\$ 601,000</u>

**ARIZONA GAME AND FISH DEPARTMENT**

GAME AND FISH CAPITAL IMPROVEMENT FUND

Headquarters Expansion and Renovation FY02 - 03	\$ 0	\$ 0	\$ 800,000
Headquarters Expansion and Renovation FY01 - 02	500,000	0	0
Headquarters Expansion and Renovation FY00 - 01	212,333	0	0

See accompanying notes to financial statements

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY</b>
6,255,400	6,255,400	6,255,400	0	0
0	648,200	648,200	0	0
<u>\$ 25,553,600</u>	<u>\$ 55,176,400</u>	<u>\$ 55,064,400</u>	<u>\$ 112,000</u>	<u>\$ 0</u>
<u>\$ 324,335,468</u>	<u>\$ 750,697,566</u>	<u>\$ 686,412,063</u>	<u>\$ 1,493,983</u>	<u>\$ 62,791,520</u>

\$ 0	\$ 18,083,000	\$ 16,601,601	\$ 1,481,399	\$ 0
0	2,708,000	2,708,000	0	0
0	300,000	300,000	0	0
0	13	0	0	13
0	6,571	0	0	6,571
0	331,000	98,683	0	232,317
0	251,835	240,026	0	11,809
0	104,128	90,328	0	13,800
0	170,000	23,400	0	146,600
0	169,342	33,642	0	135,700
0	25,433	18,744	0	6,689
0	6,748	4,294	0	2,454
0	100,000	0	0	100,000
0	47,122	5,000	0	42,122
0	30,938	0	0	30,938
0	4,505	2,447	0	2,058
0	5,930	1,660	0	4,270
0	2,048	2,048	0	0
0	74,000	0	0	74,000
0	15,340	0	0	15,340
(304,530)	0	0	0	0
(268,301)	0	0	0	0
65,629	65,629	65,629	0	0
<u>\$ (507,202)</u>	<u>\$ 22,501,582</u>	<u>\$ 20,195,502</u>	<u>\$ 1,481,399</u>	<u>\$ 824,681</u>

\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 800,000
0	500,000	0	0	500,000
0	212,333	0	0	212,333

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
Deer Valley North Office Renovation FY95 - 96	219	0	0
Flagstaff Shooting Range Planning FY02 - 03	0	0	500,000
Flagstaff Shooting Range Planning FY01 - 02	494,306	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME AND FISH CAPITAL IMPROVEMENT FUND	<u>\$ 1,206,858</u>	<u>\$ 0</u>	<u>\$ 1,300,000</u>

**ARIZONA GAME AND FISH DEPARTMENT**

WATERFOWL CONSERVATION FUND

Operating Lump Sum Appropriation	\$ 0	\$ 43,500	\$ 0
Migratory Waterfowl Development FY02 - 03	0	0	100,000
Migratory Waterfowl Development FY01 - 02	100,000	0	0
Migratory Waterfowl Development FY00 - 01	100,000	0	0
Migratory Waterfowl Development FY99 - 00	100,000	0	0
Migration Waterfowl Development FY98 - 99	89,312	0	0
Migratory Waterfowl Development FY97 - 98	89,700	0	0
Migration Waterfowl Habitat FY96 - 97	94,700	0	0
Migration Waterfowl Habitat FY95 - 96	1,214	0	0
Migration Waterfowl Habitat FY93 - 94	1,302	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERFOWL CONSERVATION FUND	<u>\$ 576,228</u>	<u>\$ 43,500</u>	<u>\$ 100,000</u>

**ARIZONA GAME AND FISH DEPARTMENT**

WATERCRAFT LICENSING FUND

Operating Lump Sum Appropriation	\$ 0	\$ 2,502,900	\$ 0
Performance Based Incentives Program	0	46,800	0
W.C. Performance Based Incentives Program	2	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WATERCRAFT LICENSING FUND	<u>\$ 2</u>	<u>\$ 2,549,700</u>	<u>\$ 0</u>

**ARIZONA GAME AND FISH DEPARTMENT**

WILDLIFE ENDOWMENT FUND

Operating Lump Sum Appropriation	\$ 0	\$ 16,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT WILDLIFE ENDOWMENT FUND	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 0</u>

**ARIZONA GAME AND FISH DEPARTMENT**

GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND

Operating Lump Sum Appropriation	\$ 0	\$ 294,200	\$ 0
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SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	219	219	0	0
0	500,000	0	0	500,000
0	494,306	33,214	0	461,092
<u>\$ 0</u>	<u>\$ 2,506,858</u>	<u>\$ 33,433</u>	<u>\$ 0</u>	<u>\$ 2,473,425</u>
\$ 0	\$ 43,500	\$ 23,728	\$ 19,772	\$ 0
0	100,000	0	0	100,000
0	100,000	0	0	100,000
0	100,000	0	0	100,000
0	100,000	0	0	100,000
0	89,312	0	0	89,312
0	89,700	30,095	0	59,605
0	94,700	94,697	0	3
0	1,214	1,214	0	0
0	1,302	0	0	1,302
5,125	5,125	5,125	0	0
<u>\$ 5,125</u>	<u>\$ 724,853</u>	<u>\$ 154,859</u>	<u>\$ 19,772</u>	<u>\$ 550,222</u>
\$ 0	\$ 2,502,900	\$ 2,384,603	\$ 118,297	\$ 0
0	46,800	46,478	0	322
0	2	0	0	2
1,500,000	1,500,000	1,500,000	0	0
8,970	8,970	8,970	0	0
<u>\$ 1,508,970</u>	<u>\$ 4,058,672</u>	<u>\$ 3,940,051</u>	<u>\$ 118,297</u>	<u>\$ 324</u>
\$ 0	\$ 16,000	\$ 8,317	\$ 7,683	\$ 0
15,190	15,190	15,190	0	0
<u>\$ 15,190</u>	<u>\$ 31,190</u>	<u>\$ 23,507</u>	<u>\$ 7,683</u>	<u>\$ 0</u>
\$ 0	\$ 294,200	\$ 232,040	\$ 62,160	\$ 0

See accompanying notes to financial statements

**STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Administrative Adjustments	0	0	0
TOTAL ARIZONA GAME AND FISH DEPARTMENT GAME, NON-GAME FISH AND ENDANGERED SPECIES FUND	<u>\$ 0</u>	<u>\$ 294,200</u>	<u>\$ 0</u>
<b>STATE LAND DEPARTMENT</b>			
ENVIRONMENTAL SPECIAL PLATE FUND			
Natural Resource Conservation Districts	\$ 0	\$ 490,000	\$ 0
Environmental Education Program	0	286,000	0
TOTAL STATE LAND DEPARTMENT ENVIRONMENTAL SPECIAL PLATE FUND	<u>\$ 0</u>	<u>\$ 776,000</u>	<u>\$ 0</u>
<b>STATE LAND DEPARTMENT</b>			
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND			
In State Fire Costs	\$ 0	\$ 0	\$ 0
Fire Suppression	0	0	0
TOTAL STATE LAND DEPARTMENT ARIZONA GAME AND FISH COMMISSION HERITAGE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>STATE LAND DEPARTMENT</b>			
STATE LAND DEPARTMENT FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL STATE LAND DEPARTMENT STATE LAND DEPARTMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA STATE PARKS BOARD</b>			
STATE PARKS ENHANCEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 3,120,100	\$ 0
Parks Development and Operations	0	3,127,800	0
Kartchner Caverns State Park	0	2,101,300	0
State Parks Operating Hours	0	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Acquisition and Development	1,046,598	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE PARKS BOARD STATE PARKS ENHANCEMENT FUND	<u>\$ 1,046,598</u>	<u>\$ 8,349,200</u>	<u>\$ 0</u>
<b>ARIZONA STATE PARKS BOARD</b>			
LAW ENFORCEMENT AND BOATING SAFETY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,092,700	\$ 0
Partnerships and Grants	0	0	0
TOTAL ARIZONA STATE PARKS BOARD LAW ENFORCEMENT AND BOATING SAFETY FUND	<u>\$ 0</u>	<u>\$ 1,092,700</u>	<u>\$ 0</u>

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
11,862	11,862	11,862	0	0
\$ 11,862	\$ 306,062	\$ 243,902	\$ 62,160	\$ 0
\$ 0	\$ 490,000	\$ 490,000	\$ 0	\$ 0
0	286,000	139,820	146,180	0
\$ 0	\$ 776,000	\$ 629,820	\$ 146,180	\$ 0
\$ 2,663,480	\$ 2,663,480	\$ 2,663,480	\$ 0	\$ 0
1,000,000	1,000,000	1,000,000	0	0
\$ 3,663,480	\$ 3,663,480	\$ 3,663,480	\$ 0	\$ 0
\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 0
\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 0
\$ (3,120,100)	\$ 0	\$ 0	\$ 0	\$ 0
398,100	3,525,900	3,178,428	347,472	0
0	2,101,300	1,641,411	459,889	0
450,000	450,000	450,000	0	0
2,018,300	2,018,300	2,018,300	0	0
0	1,046,598	732,447	0	314,151
45,693	45,693	45,693	0	0
\$ (208,007)	\$ 9,187,791	\$ 8,066,279	\$ 807,361	\$ 314,151
\$ (1,092,700)	\$ 0	\$ 0	\$ 0	\$ 0
1,116,940	1,116,940	1,116,940	0	0
\$ 24,240	\$ 1,116,940	\$ 1,116,940	\$ 0	\$ 0

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ARIZONA STATE PARKS BOARD</b>			
RESERVATION SURCHARGE REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 259,900	\$ 0
Parks Development and Operations	0	0	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE PARKS BOARD RESERVATION SURCHARGE REVOLVING FUND	\$ 0	\$ 259,900	\$ 0
<b>ARIZONA STATE PARKS BOARD</b>			
STATE LAKE IMPROVEMENT FUND			
FY 91 Pass Through Grants	\$ 2,067,639	\$ 0	\$ 0
FY 90 Pass Through Grants	40,191	0	0
FY 89 Pass Through Grants	10,436	0	0
Land, Buildings and Improvement Control FY90 - 91	1,500	0	0
Land, Buildings and Improvement Control FY90 - 91	19,258	0	0
Land, Buildings and Improvement Control FY90 - 91	32,684	0	0
Land, Buildings and Improvement Control FY89 - 90	4,388	0	0
Land, Buildings and Improvement Control FY89 - 90	258,697	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL ARIZONA STATE PARKS BOARD STATE LAKE IMPROVEMENT FUND	\$ 2,434,793	\$ 0	\$ 0
<b>ARIZONA STATE PARKS BOARD</b>			
OFF-HIGHWAY VEHICLE RECREATION FUND			
Parks Operations	\$ 0	\$ 0	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL ARIZONA STATE PARKS BOARD OFF-HIGHWAY VEHICLE RECREATION FUND	\$ 0	\$ 0	\$ 0
<b>ARIZONA STATE PARKS BOARD</b>			
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND			
Partnerships and Grants	\$ 0	\$ 0	\$ 0
Parks Development and Operations	0	0	0
Administration	0	0	0
TOTAL ARIZONA STATE PARKS BOARD ARIZONA GAME AND FISH COMMISSION HERITAGE FUND	\$ 0	\$ 0	\$ 0

See accompanying notes to financial statements

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ (259,900)	\$ 0	\$ 0	\$ 0	\$ 0
289,700	289,700	181,025	108,675	0
18,741	18,741	18,741	0	0
<u>\$ 48,541</u>	<u>\$ 308,441</u>	<u>\$ 199,766</u>	<u>\$ 108,675</u>	<u>\$ 0</u>
\$ 0	\$ 2,067,639	\$ 0	\$ 0	\$ 2,067,639
0	40,191	0	0	40,191
0	10,436	0	0	10,436
0	1,500	0	0	1,500
0	19,258	0	0	19,258
0	32,684	0	0	32,684
0	4,388	0	0	4,388
0	258,697	0	0	258,697
10,000,000	10,000,000	10,000,000	0	0
<u>\$ 10,000,000</u>	<u>\$ 12,434,793</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 2,434,793</u>
\$ 692,100	\$ 692,100	\$ 351,726	\$ 340,374	\$ 0
4,000,000	4,000,000	4,000,000	0	0
<u>\$ 4,692,100</u>	<u>\$ 4,692,100</u>	<u>\$ 4,351,726</u>	<u>\$ 340,374</u>	<u>\$ 0</u>
\$ 180,700	\$ 180,700	\$ 176,689	\$ 4,011	\$ 0
4,505,100	4,505,100	4,474,823	30,277	0
1,450,100	1,450,100	1,421,457	28,643	0
<u>\$ 6,135,900</u>	<u>\$ 6,135,900</u>	<u>\$ 6,072,969</u>	<u>\$ 62,931</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
SPECIAL REVENUE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF WATER RESOURCES</b>			
ARIZONA WATER QUALITY FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF WATER RESOURCES ARIZONA WATER QUALITY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL NATURAL RESOURCES</b>	<u>\$ 6,581,263</u>	<u>\$ 34,472,200</u>	<u>\$ 2,001,000</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>\$ 103,722,126</u>	<u>\$ 930,164,838</u>	<u>\$ 14,499,000</u>

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY</b>
\$ 181,500	\$ 181,500	\$ 181,500	\$ 0	\$ 0
\$ 181,500	\$ 181,500	\$ 181,500	\$ 0	\$ 0
\$ 25,641,699	\$ 68,696,162	\$ 58,943,734	\$ 3,154,832	\$ 6,597,596
\$ 405,947,555	\$ 1,454,333,519	\$ 1,278,423,565	\$ 89,180,967	\$ 86,728,987

See accompanying notes to financial statements

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# **ENTERPRISE & INTERNAL SERVICE**



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**STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
<b>STATE LOTTERY FUND</b>			
<b>ARIZONA STATE LOTTERY COMMISSION</b>			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Instant Tickets	0	0	0
Advertising	0	0	0
On-Line Vendor Fees	0	0	0
Retailer Commissions	0	0	0
Sales Incentive Program	0	0	0
Telecommunications	0	0	0
Compulsive Gambling Treatment and Information	0	0	0
Capital Projects FY02 - 03	0	0	0
Capital Projects FY01 - 02	34,700	0	0
Capital Projects FY00 - 01	0	0	0
Capital Projects FY00 - 01	6,572	0	0
Capital Projects FY99 - 00	0	0	0
Capital Projects FY98 - 99	3,132	0	0
Capital Projects FY97 - 98	1,209	0	0
Building Renewal FY95 - 96	2,277	0	0
Building Renewal FY94 - 95	1,501	0	0
Building Renewal FY93 - 94	9,100	0	0
Building Renewal FY92 - 93	595	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
<b>TOTAL ARIZONA STATE LOTTERY COMMISSION</b>	<b>\$ 59,086</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL STATE LOTTERY FUND</b>	<b>\$ 59,086</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ARIZONA EXPOSITION AND STATE FAIR FUND</b>			
<b>ARIZONA EXPOSITION AND STATE FAIR BOARD</b>			
Building Renewal FY02 - 03	\$ 0	\$ 0	\$ 0
Building Renewal FY01 - 02	1,041,178	0	0
Building Renewal FY00 - 01	1,029,665	0	0
Building Renewal FY99 - 00	862,140	0	0
Building Renewal FY98 - 99	963,800	0	0
Building Renewal FY97 - 98	902,900	0	0
Building Renewal FY96 - 97	721,500	0	0
Building Renewal FY95 - 96	673,200	0	0
<b>TOTAL ARIZONA EXPOSITION AND STATE FAIR BOARD</b>	<b>\$ 6,194,383</b>	<b>\$ 0</b>	<b>\$ 0</b>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 7,106,300	\$ 7,106,300	\$ 6,836,260	\$ 270,040	\$ 0
4,854,600	4,854,600	3,547,395	1,307,205	0
8,505,700	8,505,700	8,087,397	418,303	0
8,532,900	8,532,900	8,132,058	400,842	0
23,184,000	23,184,000	21,512,139	1,671,861	0
50,000	50,000	32,755	17,245	0
2,814,400	2,814,400	2,530,171	284,229	0
500,000	500,000	484,385	15,615	0
38,300	38,300	213	0	38,087
0	34,700	0	0	34,700
0	0	(7,440)	0	7,440
0	6,572	0	0	6,572
0	0	(1,664)	0	1,664
0	3,132	0	0	3,132
0	1,209	0	0	1,209
0	2,277	1,196	0	1,081
0	1,501	1,139	0	362
0	9,100	9,100	0	0
0	595	595	0	0
3,455,000	3,455,000	3,455,000	0	0
1,431,063	1,431,063	1,431,063	0	0
<u>\$ 60,472,263</u>	<u>\$ 60,531,349</u>	<u>\$ 56,051,762</u>	<u>\$ 4,385,340</u>	<u>\$ 94,247</u>
<u>\$ 60,472,263</u>	<u>\$ 60,531,349</u>	<u>\$ 56,051,762</u>	<u>\$ 4,385,340</u>	<u>\$ 94,247</u>
\$ 1,209,700	\$ 1,209,700	\$ 0	\$ 0	\$ 1,209,700
0	1,041,178	0	0	1,041,178
0	1,029,665	0	0	1,029,665
0	862,140	0	0	862,140
0	963,800	0	0	963,800
0	902,900	0	0	902,900
0	721,500	0	0	721,500
0	673,200	0	0	673,200
<u>\$ 1,209,700</u>	<u>\$ 7,404,083</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,404,083</u>

STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>COLISEUM AND EXPOSITION CENTER</b>			
Coliseum and Exposition Center	\$ 0	\$ 0	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
<b>TOTAL COLISEUM AND EXPOSITION CENTER FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ARIZONA EXPOSITION AND STATE     FAIR FUND</b>	<b>\$ 6,194,383</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>STATE HOME FOR VETERANS' TRUST FUND</b>			
<b>DEPARTMENT OF VETERANS' SERVICES</b>			
Veterans' Home Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Veterans' Home Contingency	11,255	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
<b>TOTAL DEPARTMENT OF VETERANS' SERVICES</b>	<b>\$ 11,255</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL STATE HOME FOR VETERANS'     TRUST FUND</b>	<b>\$ 11,255</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TECHNOLOGY AND RESEARCH INITIATIVE FUND</b>			
<b>ARIZONA STATE UNIVERSITY</b>			
Lease Purchase Payment - ASU East	\$ 0	\$ 0	\$ 0
Lease Purchase Payment - ASU West	0	0	0
<b>TOTAL ARIZONA STATE UNIVERSITY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL TECHNOLOGY AND RESEARCH INITIATIVE     FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>POISON CONTROL FUND</b>			
<b>UNIVERSITY OF ARIZONA</b>			
<b>POISON CONTROL FUND</b>			
Operating Lump Sum Appropriation - Health Sciences	\$ 0	\$ 0	\$ 0
<b>TOTAL UNIVERSITY OF ARIZONA</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL POISON CONTROL FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 14,208,000	\$ 14,208,000	\$ 9,946,293	\$ 4,261,707	\$ 0
2,000,000	2,000,000	2,000,000	0	0
2,066	2,066	2,066	0	0
<u>\$ 16,210,066</u>	<u>\$ 16,210,066</u>	<u>\$ 11,948,359</u>	<u>\$ 4,261,707</u>	<u>\$ 0</u>
<u>\$ 17,419,766</u>	<u>\$ 23,614,149</u>	<u>\$ 11,948,359</u>	<u>\$ 4,261,707</u>	<u>\$ 7,404,083</u>
\$ 10,422,600	\$ 10,422,600	\$ 10,278,810	\$ 143,790	\$ 0
0	11,255	0	0	11,255
244,300	244,300	244,300	0	0
28,266	28,266	28,266	0	0
<u>\$ 10,695,166</u>	<u>\$ 10,706,421</u>	<u>\$ 10,551,376</u>	<u>\$ 143,790</u>	<u>\$ 11,255</u>
<u>\$ 10,695,166</u>	<u>\$ 10,706,421</u>	<u>\$ 10,551,376</u>	<u>\$ 143,790</u>	<u>\$ 11,255</u>
\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
1,600,000	1,600,000	1,600,000	0	0
<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 3,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 92,000	\$ 92,000	\$ 92,000	\$ 0	\$ 0
\$ 92,000	\$ 92,000	\$ 92,000	\$ 0	\$ 0
<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF ARIZONA  
ENTERPRISE FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>ARIZONA CORRECTIONAL INDUSTRIES</b>			
<b>DEPARTMENT OF CORRECTIONS</b>			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF CORRECTIONS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL ARIZONA CORRECTIONAL INDUSTRIES</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA HIGHWAYS MAGAZINE FUND</b>			
<b>DEPARTMENT OF TRANSPORTATION</b>			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL ARIZONA HIGHWAYS MAGAZINE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND</b>			
<b>DEPARTMENT OF TRANSPORTATION</b>			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF TRANSPORTATION	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED ENTERPRISE FUNDS</b>	<u>\$ 6,264,724</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0
<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 113,779,195</u>	<u>\$ 120,043,919</u>	<u>\$ 103,743,497</u>	<u>\$ 8,790,837</u>	<u>\$ 7,509,585</u>

**STATE OF ARIZONA  
INTERNAL SERVICES FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
MOTOR VEHICLE POOL REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Public Alternative Fuels Refuel Station	2,416	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION MOTOR VEHICLE POOL REVOLVING FUND	<u>\$ 2,416</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
RISK MANAGEMENT FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Attorney General Defense - Risk Management	0	0	0
Workers Comp Losses and Related Expenditures	0	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Risk Management Loss, Premiums and Related Expenditures	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION RISK MANAGEMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
PERSONNEL DIVISION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Classification Pilot Program	122,454	0	0
HB1464 Personnel Reform	273,045	0	0
HRMS Lapsing End of FY 2003	0	0	0
HRMS Lapsing End of FY 2004	0	4,600,000	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION PERSONNEL DIVISION FUND	<u>\$ 395,499</u>	<u>\$ 4,600,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
FEDERAL SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION FEDERAL SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
STATE SURPLUS MATERIALS REVOLVING FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION STATE SURPLUS MATERIALS REVOLVING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY</b>
\$ 12,646,500	\$ 12,646,500	\$ 7,076,480	\$ 5,570,020	\$ 0
0	2,416	0	0	2,416
5,400,000	5,400,000	5,400,000	0	0
424,919	424,919	424,919	0	0
<u>\$ 18,471,419</u>	<u>\$ 18,473,835</u>	<u>\$ 12,901,399</u>	<u>\$ 5,570,020</u>	<u>\$ 2,416</u>
\$ 7,633,900	\$ 7,633,900	\$ 7,362,529	\$ 271,371	\$ 0
7,231,700	7,231,700	7,231,700	0	0
23,651,000	23,651,000	17,887,480	5,763,520	0
12,000,000	12,000,000	12,000,000	0	0
45,658,400	45,658,400	45,653,249	5,151	0
224,200	224,200	224,200	0	0
<u>\$ 96,399,200</u>	<u>\$ 96,399,200</u>	<u>\$ 90,359,158</u>	<u>\$ 6,040,042</u>	<u>\$ 0</u>
\$ 7,902,100	\$ 7,902,100	\$ 7,423,496	\$ 478,604	\$ 0
0	122,454	0	0	122,454
0	273,045	0	0	273,045
1,915,800	1,915,800	1,100,248	815,552	0
0	4,600,000	4,600,000	0	0
334,680	334,680	334,680	0	0
<u>\$ 10,152,580</u>	<u>\$ 15,148,079</u>	<u>\$ 13,458,424</u>	<u>\$ 1,294,156</u>	<u>\$ 395,499</u>
\$ 290,350	\$ 290,350	\$ 56,735	\$ 233,615	\$ 0
<u>\$ 290,350</u>	<u>\$ 290,350</u>	<u>\$ 56,735</u>	<u>\$ 233,615</u>	<u>\$ 0</u>
\$ 4,059,650	\$ 4,059,650	\$ 2,109,580	\$ 1,950,070	\$ 0
26,564	26,564	26,564	0	0
<u>\$ 4,086,214</u>	<u>\$ 4,086,214</u>	<u>\$ 2,136,144</u>	<u>\$ 1,950,070</u>	<u>\$ 0</u>

STATE OF ARIZONA  
INTERNAL SERVICES FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL SERVICES REVOLVING FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 0	\$ 0
Operating Lump Sum Appropriation FY01 - 02	11,955	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL SERVICES REVOLVING FUND	<u>\$ 11,955</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION TECHNOLOGY AND TELECOMMUNICATIONS FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
SPECIAL EMPLOYEE HEALTH FUND			
Benefits Self Insurance Administration	\$ 0	\$ 0	\$ 0
Special Employee Insurance Trust Fund	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION SPECIAL EMPLOYEE HEALTH FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>RETIREE ACCUMULATED SICK LEAVE</b>			
RETIREE ACCUMULATED SICK LEAVE FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA STATE RETIREMENT RETIREE ACCUMULATED SICK LEAVE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>			
INFORMATION TECHNOLOGY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Administrative Adjustments	0	0	0
TOTAL GOVERNMENT INFORMATION TECHNOLOGY AGENCY INFORMATION TECHNOLOGY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF TRANSPORTATION</b>			
TRANSPORTATION DEPARTMENT EQUIPMENT FUND			
Operating Lump Sum Appropriation - Highways	\$ 0	\$ 0	\$ 0
Equipment Service Transfer Out	0	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 275,200	\$ 275,200	\$ 272,584	\$ 2,616	\$ 0
0	11,955	11,906	49	0
<u>\$ 275,200</u>	<u>\$ 287,155</u>	<u>\$ 284,490</u>	<u>\$ 2,665</u>	<u>\$ 0</u>
\$ 36,588,200	\$ 36,588,200	\$ 26,794,610	\$ 9,793,590	\$ 0
6,000,000	6,000,000	6,000,000	0	0
3,176,235	3,176,235	3,176,235	0	0
<u>\$ 45,764,435</u>	<u>\$ 45,764,435</u>	<u>\$ 35,970,845</u>	<u>\$ 9,793,590</u>	<u>\$ 0</u>
\$ 1,500,000	\$ 1,500,000	\$ 669,436	\$ 830,564	\$ 0
3,402,400	3,402,400	3,241,251	161,149	0
438,064	438,064	438,064	0	0
<u>\$ 5,340,464</u>	<u>\$ 5,340,464</u>	<u>\$ 4,348,751</u>	<u>\$ 991,713</u>	<u>\$ 0</u>
\$ 1,686,900	\$ 1,686,900	\$ 1,686,900	\$ 0	\$ 0
<u>\$ 1,686,900</u>	<u>\$ 1,686,900</u>	<u>\$ 1,686,900</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 2,502,300	\$ 2,502,300	\$ 2,247,742	\$ 254,558	\$ 0
76,685	76,685	76,685	0	0
<u>\$ 2,578,985</u>	<u>\$ 2,578,985</u>	<u>\$ 2,324,427</u>	<u>\$ 254,558</u>	<u>\$ 0</u>
\$ 31,648,300	\$ 31,648,300	\$ 29,466,599	\$ 2,181,701	\$ 0
750,000	750,000	750,000	0	0

STATE OF ARIZONA  
INTERNAL SERVICES FUND  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
General Fund Transfer 1st Special Session Chapter 1	0	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF TRANSPORTATION TRANSPORTATION DEPARTMENT EQUIPMENT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>			
RECORDS SERVICES FUND			
Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 310,300	\$ 0
Operating Lump Sum Appropriation FY01 - 02	98,404	0	0
Operating Lump Sum Appropriation FY00 - 01	189,093	0	0
Operating Lump Sum Appropriation FY99 - 00	416,320	0	0
TOTAL ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS RECORDS SERVICES FUND	<u>\$ 703,817</u>	<u>\$ 310,300</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED INTERNAL SERVICES FUND</b>	<u>\$ 1,113,687</u>	<u>\$ 4,910,300</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
2,000,000	2,000,000	2,000,000	0	0
1,014,523	1,014,523	1,014,523	0	0
<u>\$ 35,412,823</u>	<u>\$ 35,412,823</u>	<u>\$ 33,231,122</u>	<u>\$ 2,181,701</u>	<u>\$ 0</u>
\$ 0	\$ 310,300	\$ 310,300	\$ 0	\$ 0
0	98,404	9,258	0	89,146
0	189,093	0	0	189,093
<u>0</u>	<u>416,320</u>	<u>0</u>	<u>0</u>	<u>416,320</u>
<u>\$ 0</u>	<u>\$ 1,014,117</u>	<u>\$ 319,558</u>	<u>\$ 0</u>	<u>\$ 694,559</u>
<u>\$ 220,458,570</u>	<u>\$ 226,482,557</u>	<u>\$ 197,077,953</u>	<u>\$ 28,312,130</u>	<u>\$ 1,092,474</u>

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# PERMANENT & FIDUCIARY FUNDS



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STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
INSTITUTIONS LAND FUND			
Statewide Prison Maintenance FY93 - 94	\$ 9,724	\$ 0	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND	<u>\$ 9,724</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
MINERS' HOSPITAL FUND			
Arizona Pioneers' Home Fire and Life Safety	\$ 65,963	\$ 0	\$ 0
Building Renewal Pioneers' Home	90,055	0	0
Arizona Pioneers' Home Plumbing Renovations	128,943	0	0
Building Renewal Miners' Hospital Fund	<u>0</u>	<u>186,100</u>	<u>0</u>
TOTAL DEPARTMENT OF ADMINISTRATION MINERS' HOSPITAL FUND	<u>\$ 284,961</u>	<u>\$ 186,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
BUILDINGS LAND FUND			
Health Lab COP Rent	\$ 0	\$ 835,669	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 0</u>	<u>\$ 835,669</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
PIONEERS' HOME STATE CHARITABLE EARNINGS			
Pioneers' Home Plumbing Renovations	\$ 0	\$ 200,000	\$ 0
TOTAL DEPARTMENT OF ADMINISTRATION PIONEERS' HOME STATE CHARITABLE EARNINGS	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
<b>LEGISLATIVE COUNCIL</b>			
BUILDINGS LAND FUND			
Old Capitol Building Repairs FY00 - 01	\$ 29,714	\$ 0	\$ 0
TOTAL LEGISLATIVE COUNCIL LEGISLATIVE, EXECUTIVE AND JUDICIAL PUBLIC BUILDINGS LAND FUND	<u>\$ 29,714</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 324,399</u>	<u>\$ 1,221,769</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 9,724	\$ 0	\$ 0	\$ 9,724
<u>\$ 0</u>	<u>\$ 9,724</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,724</u>
\$ 0	\$ 65,963	\$ 13,380	\$ 0	\$ 52,583
0	90,055	84,455	0	5,600
0	128,943	105,437	0	23,506
<u>0</u>	<u>186,100</u>	<u>20,681</u>	<u>0</u>	<u>165,419</u>
<u>\$ 0</u>	<u>\$ 471,061</u>	<u>\$ 223,953</u>	<u>\$ 0</u>	<u>\$ 247,108</u>
\$ 0	\$ 835,669	\$ 835,669	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 835,669</u>	<u>\$ 835,669</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 29,714	\$ 29,714	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 29,714</u>	<u>\$ 29,714</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 1,546,168</u>	<u>\$ 1,289,336</u>	<u>\$ 0</u>	<u>\$ 256,832</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>HEALTH AND WELFARE</b>			
<b>DEPARTMENT OF HEALTH SERVICES</b>			
STATE HOSPITAL LAND EARNINGS			
Operating Lump Sum Appropriation	\$ 0	\$ 650,000	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES STATE HOSPITAL LAND EARNINGS	<u>\$ 0</u>	<u>\$ 650,000</u>	<u>\$ 0</u>
<b>ARIZONA PIONEERS' HOME</b>			
STATE CHARITABLE FUND			
Other Operating Expenditures	\$ 0	\$ 443,800	\$ 0
Professional & Outside Services	0	32,163	0
Food	0	103,337	0
Prescription Drugs	0	271,100	0
TOTAL ARIZONA PIONEERS' HOME STATE CHARITABLE FUND	<u>\$ 0</u>	<u>\$ 850,400</u>	<u>\$ 0</u>
<b>ARIZONA PIONEERS' HOME</b>			
MINERS' HOSPITAL FUND			
Building Renewal FY01 - 02	\$ 8,543	\$ 0	\$ 0
Prescription Drugs	0	0	0
Employee Related Expenses	0	1,146,900	0
Food	0	29,753	0
Personal Services	0	3,354,600	0
Professional & Outside Services	0	120,537	0
Travel - In State	0	24,200	0
Other Operating Expenditures	0	80,000	0
TOTAL ARIZONA PIONEERS' HOME MINERS' HOSPITAL FUND	<u>\$ 8,543</u>	<u>\$ 4,755,990</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 8,543</u>	<u>\$ 6,256,390</u>	<u>\$ 0</u>
<b>EDUCATION</b>			
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND</b>			
SCHOOLS FOR THE DEAF AND THE BLIND FUND			
Operating Lump Sum Appropriation - Phoenix	\$ 0	\$ 5,387,860	\$ 0
Operating Lump Sum Appropriation - SW Admin	0	1,362,324	0
Operating Lump Sum Appropriation - Tucson	0	5,541,016	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND SCHOOLS FOR THE DEAF AND THE BLIND FUND	<u>\$ 0</u>	<u>\$ 12,291,200</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 650,000	\$ 632,539	\$ 17,461	\$ 0
<u>\$ 0</u>	<u>\$ 650,000</u>	<u>\$ 632,539</u>	<u>\$ 17,461</u>	<u>\$ 0</u>
\$ 0	\$ 443,800	\$ 443,095	\$ 705	\$ 0
0	32,163	32,163	0	0
0	103,337	103,337	0	0
(135,500)	135,600	133,825	1,775	0
<u>\$ (135,500)</u>	<u>\$ 714,900</u>	<u>\$ 712,420</u>	<u>\$ 2,480</u>	<u>\$ 0</u>
\$ 0	\$ 8,543	\$ 5,633	\$ 0	\$ 2,910
34,210	34,210	22,995	11,215	0
(87,400)	1,059,500	1,059,500	0	0
0	29,753	16,168	13,585	0
(250,000)	3,104,600	2,917,038	187,562	0
0	120,537	97,042	23,495	0
0	24,200	21,795	2,405	0
0	80,000	72,872	7,128	0
<u>\$ (303,190)</u>	<u>\$ 4,461,343</u>	<u>\$ 4,213,043</u>	<u>\$ 245,390</u>	<u>\$ 2,910</u>
<u>\$ (438,690)</u>	<u>\$ 5,826,243</u>	<u>\$ 5,558,002</u>	<u>\$ 265,331</u>	<u>\$ 2,910</u>
\$ 0	\$ 5,387,860	\$ 4,534,449	\$ 853,411	\$ 0
0	1,362,324	1,362,324	0	0
0	5,541,016	5,520,125	20,891	0
283,087	283,087	283,087	0	0
<u>\$ 283,087</u>	<u>\$ 12,574,287</u>	<u>\$ 11,699,985</u>	<u>\$ 874,302</u>	<u>\$ 0</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>DEPARTMENT OF EDUCATION</b>			
PERMANENT STATE SCHOOL FUND			
Basic State Aid Entitlement	\$ 0	\$ 70,263,000	\$ 0
TOTAL DEPARTMENT OF EDUCATION PERMANENT STATE SCHOOL FUND	<u>\$ 0</u>	<u>\$ 70,263,000</u>	<u>\$ 0</u>
<b>SCHOOL FACILITIES BOARD</b>			
SCHOOL CAPITAL EQUITY FUND			
Building Inspections	\$ 400,000	\$ 0	\$ 0
Transfer per Laws 2001, 1RS, Chpt 232, HB2633	0	0	0
General Fund Transfer 1st Special Session Chapter 1	0	2,487,500	0
TOTAL SCHOOL FACILITIES BOARD SCHOOL CAPITAL EQUITY FUND	<u>\$ 400,000</u>	<u>\$ 2,487,500</u>	<u>\$ 0</u>
<b>SCHOOL FACILITIES BOARD</b>			
DEFICIENCIES CORRECTION FUND			
Deficiencies Correction Appropriation	\$ 15,000,000	\$ 0	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL SCHOOL FACILITIES BOARD DEFICIENCIES CORRECTION FUND	<u>\$ 15,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>SCHOOL FACILITIES BOARD</b>			
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND			
Transfer per Laws 2003, 2RS, Chpt 327, HB2706	\$ 0	\$ 15,000,000	\$ 0
TOTAL SCHOOL FACILITIES BOARD SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND	<u>\$ 0</u>	<u>\$ 15,000,000</u>	<u>\$ 0</u>
<b>TOTAL EDUCATION</b>	<u>\$ 15,400,000</u>	<u>\$ 100,041,700</u>	<u>\$ 0</u>
<b>PROTECTION AND SAFETY</b>			
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
PENITENTIARY LAND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,375,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS PENITENTIARY LAND FUND	<u>\$ 0</u>	<u>\$ 1,375,000</u>	<u>\$ 0</u>
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
STATE CHARITABLE, PENAL AND REFORMATORY INSTITUTIONS LAND FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 570,000	\$ 0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 70,263,000	\$ 70,263,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 70,263,000</u>	<u>\$ 70,263,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000
15,000,000	15,000,000	14,972,825	27,175	0
0	2,487,500	2,487,500	0	0
<u>\$ 15,000,000</u>	<u>\$ 17,887,500</u>	<u>\$ 17,460,325</u>	<u>\$ 27,175</u>	<u>\$ 400,000</u>
\$ 0	\$ 15,000,000	\$ 0	\$ 0	\$ 15,000,000
123,000,000	123,000,000	123,000,000	0	0
<u>\$ 123,000,000</u>	<u>\$ 138,000,000</u>	<u>\$ 123,000,000</u>	<u>\$ 0</u>	<u>\$ 15,000,000</u>
<u>\$ 0</u>	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 138,283,087</u>	<u>\$ 253,724,787</u>	<u>\$ 237,423,310</u>	<u>\$ 901,477</u>	<u>\$ 15,400,000</u>
\$ 0	\$ 1,375,000	\$ 1,203,508	\$ 171,492	\$ 0
7,267	7,267	7,267	0	0
<u>\$ 7,267</u>	<u>\$ 1,382,267</u>	<u>\$ 1,210,775</u>	<u>\$ 171,492</u>	<u>\$ 0</u>
\$ 0	\$ 570,000	\$ 397,678	\$ 172,322	\$ 0

STATE OF ARIZONA  
PERMANENT FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
State Charitable, Penal and Reformatory Land Earnings	0	89,972	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS INSTITUTIONS LAND FUND	<u>0</u>	<u>659,972</u>	<u>0</u>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
ENDOWMENTS AND LAND EARNINGS			
Operating Lump Sum Appropriation	\$ 0	\$ 360,000	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS ENDOWMENTS AND LAND EARNINGS	<u>\$ 0</u>	<u>\$ 360,000</u>	<u>\$ 0</u>
<b>TOTAL PROTECTION AND SAFETY</b>	<u>\$ 0</u>	<u>\$ 2,394,972</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATED PERMANENT FUNDS</b>	<u>\$ 15,732,942</u>	<u>\$ 109,914,831</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	89,972	45,230	44,742	0
110,169	110,169	110,169	0	0
<u>\$ 110,169</u>	<u>\$ 770,141</u>	<u>\$ 553,077</u>	<u>\$ 217,064</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 117,436</u>	<u>\$ 2,512,408</u>	<u>\$ 2,123,852</u>	<u>\$ 388,556</u>	<u>\$ 0</u>
<u>\$ 137,961,833</u>	<u>\$ 263,609,606</u>	<u>\$ 246,394,500</u>	<u>\$ 1,555,364</u>	<u>\$ 15,659,742</u>

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
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	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>GENERAL GOVERNMENT</b>			
<b>DEPARTMENT OF ADMINISTRATION</b>			
LEASE-PURCHASE BUILDING OPERATING AND MAINTENANCE FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION LEASE-PURCHASE BUILDING OPERATING AND MAINTENANCE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ADMINISTRATION</b>			
CERTIFICATES OF PARTICIPATION FUND			
Sexually Violent Persons Facility	\$ 66,284	\$ 0	\$ 0
PLTO 1 Backfill Agency Relocations FY02 - 03	0	1,007,000	0
PLTO 1 Backfill Agency Relocations FY01 - 02	50,000	0	0
COP Operating Lump Sum	0	300,000	0
PLTO 1 Backfill Space Renovations	0	300,000	0
PLTO 1 Project Management FY02 - 03	0	143,500	0
PLTO 1 Project Management FY01 - 02	41,445	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION CERTIFICATES OF PARTICIPATION FUND	<u>\$ 157,729</u>	<u>\$ 1,750,500</u>	<u>\$ 0</u>
<b>ATTORNEY GENERAL</b>			
AGENCY SERVICES FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 34,456,164	\$ 0
TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND	<u>\$ 0</u>	<u>\$ 34,456,164</u>	<u>\$ 0</u>
<b>DEPARTMENT OF COMMERCE</b>			
ARIZONA JOB TRAINING FUND			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL DEPARTMENT OF COMMERCE ARIZONA JOB TRAINING FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>STATE RETIREMENT SYSTEM</b>			
STATE RETIREMENT SYSTEM ADMINISTRATION FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 12,286,000	\$ 0
Public Employee Retirement Information System FY02 - 03	0	9,053,400	0
Public Employee Retirement Information System FY01 - 02	6,181,601	6,100	0
Burke Retirement Fund	320	0	0
Automation Project Costs	369,630	0	0
Automated Systems Development - Prior Years	2,153	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 46,700	\$ 46,700	\$ 25,116	\$ 21,584	\$ 0
18,807	18,807	18,807	0	0
<u>\$ 65,507</u>	<u>\$ 65,507</u>	<u>\$ 43,923</u>	<u>\$ 21,584</u>	<u>\$ 0</u>
\$ (66,284)	\$ 0	\$ 0	\$ 0	\$ 0
0	1,007,000	569,625	0	437,375
0	50,000	24,052	0	25,948
0	300,000	268,058	31,942	0
0	300,000	183,700	0	116,300
0	143,500	42,605	0	100,895
0	41,445	41,444	0	1
20,050,000	20,050,000	17,515,082	2,534,918	0
<u>\$ 19,983,716</u>	<u>\$ 21,891,945</u>	<u>\$ 18,644,566</u>	<u>\$ 2,566,860</u>	<u>\$ 680,519</u>
\$ (17,276,764)	\$ 17,179,400	\$ 15,981,543	\$ 1,197,857	\$ 0
<u>\$ (17,276,764)</u>	<u>\$ 17,179,400</u>	<u>\$ 15,981,543</u>	<u>\$ 1,197,857</u>	<u>\$ 0</u>
\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0
<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 12,286,000	\$ 11,529,661	\$ 756,339	\$ 0
0	9,053,400	5,550,632	0	3,502,768
1,500	6,189,201	1,412,355	0	4,776,846
0	320	0	0	320
0	369,630	0	0	369,630
0	2,153	0	0	2,153

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FIDUCIARY FUNDS  
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	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
Health Insurance Subsidies	524,000	0	0
Federal Conforming	0	270,342	0
Administrative Adjustments	0	0	0
TOTAL STATE RETIREMENT SYSTEM STATE RETIREMENT SYSTEM ADMINISTRATION FUND	<u>\$ 7,077,704</u>	<u>\$ 21,615,842</u>	<u>\$ 0</u>
<b>STATE RETIREMENT SYSTEM</b>			
LONG TERM DISABILITY TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 2,423,900	\$ 0
Administrative Adjustments	0	0	0
TOTAL STATE RETIREMENT SYSTEM LONG TERM DISABILITY TRUST FUND	<u>\$ 0</u>	<u>\$ 2,423,900</u>	<u>\$ 0</u>
<b>DEPARTMENT OF REVENUE</b>			
ESTATE AND UNCLAIMED PROPERTY FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 1,511,600	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF REVENUE ESTATE AND UNCLAIMED PROPERTY FUND	<u>\$ 0</u>	<u>\$ 1,511,600</u>	<u>\$ 0</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 7,235,433</u>	<u>\$ 61,758,006</u>	<u>\$ 0</u>
<b>HEALTH AND WELFARE</b>			
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND ADMINISTRATION			
Operating Lump Sum Appropriation	\$ 0	\$ 38,926,200	\$ 0
DOA Data Center Charges	0	3,992,800	0
Indian Advisory Council	0	109,300	0
DES Eligibility	0	23,337,200	0
DES Title XIX Pass Through	0	177,300	0
DHS Title XIX Pass Through	0	766,200	0
Office of Administrative Hearings	0	190,200	0
ACUTE CARE			
Capitation	0	924,950,900	0
Fee for Service	0	237,705,700	0
Reinsurance	0	46,709,800	0
Medicare Premiums	0	26,984,600	0
Disproportionate Share Payments	0	119,893,900	0
Graduate Medical Education	0	16,037,700	0
Mental Health - Adults FY91 - 92	45,368	0	0
Breast and Cervical Cancer Treatment Fed Administration	52,730	0	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
0	524,000	433,155	0	90,845
0	270,342	270,189	153	0
<u>840,599</u>	<u>840,599</u>	<u>840,599</u>	<u>0</u>	<u>0</u>
<u>\$ 842,099</u>	<u>\$ 29,535,645</u>	<u>\$ 20,036,591</u>	<u>\$ 756,492</u>	<u>\$ 8,742,562</u>
\$ 0	2,423,900	2,405,480	18,420	0
1,194	1,194	1,194	0	0
<u>\$ 1,194</u>	<u>\$ 2,425,094</u>	<u>\$ 2,406,674</u>	<u>\$ 18,420</u>	<u>\$ 0</u>
\$ 0	1,511,600	1,349,555	162,045	0
20,594	20,594	20,594	0	0
<u>\$ 20,594</u>	<u>\$ 1,532,194</u>	<u>\$ 1,370,149</u>	<u>\$ 162,045</u>	<u>\$ 0</u>
<u>\$ 8,636,346</u>	<u>\$ 77,629,785</u>	<u>\$ 63,483,446</u>	<u>\$ 4,723,258</u>	<u>\$ 9,423,081</u>
\$ 0	38,926,200	32,712,078	6,214,122	0
0	3,992,800	3,992,800	0	0
0	109,300	90,237	19,063	0
(5,133,200)	18,204,000	17,376,574	827,426	0
0	177,300	72,712	104,588	0
0	766,200	521,138	245,062	0
100,000	290,200	252,012	38,188	0
5,378,900	930,329,800	923,629,254	6,700,546	0
38,547,800	276,253,500	251,551,964	24,701,536	0
12,487,300	59,197,100	44,265,742	14,931,358	0
0	26,984,600	26,616,230	368,370	0
(14,000,000)	105,893,900	103,136,775	2,757,125	0
(2,710,000)	13,327,700	13,327,605	95	0
0	45,368	0	0	45,368
0	52,730	0	0	52,730

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	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
Breast and Cervical Cancer Treatment Fed Program	745,861	0	0
Breast and Cervical Cancer Treatment State Program	0	975,000	0
Critical Access Hospitals	0	1,108,100	0
Dialysis Chemotherapy Treatment Expense	1,555,608	0	0
Freedom to Work Program Expense General	0	846,400	0
<b>PROPOSITION 204</b>			
Administration	0	15,233,000	0
Services	0	502,711,200	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND	<u>\$ 2,399,567</u>	<u>\$ 1,960,655,500</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
<b>LONG TERM CARE SYSTEM FUND</b>			
Program Lump Sum Appropriation	\$ 0	\$ 682,188,900	\$ 0
Board of Nursing	0	209,700	0
Administrative Adjustments	0	0	0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 682,398,600</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
<b>AHCCCS INTERGOVERNMENTAL SERVICE FUND</b>			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM INTERGOVERNMENTAL SERVICE FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>			
<b>ARIZONA TOBACCO LITIGATION SETTLEMENT FUND</b>			
Proposition 204 Services	\$ 0	\$ 58,847,000	\$ 0
TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM			
ARIZONA TOBACCO LITIGATION SETTLEMENT FUND	<u>\$ 0</u>	<u>\$ 58,847,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
<b>DEPARTMENT OF LABOR GRANT FUND</b>			
ADM Workforce Investment Act Operating Lump Sum	\$ 0	\$ 0	\$ 0
DERS Workforce Investment Act Operating Lump Sum	0	1,906,900	0
DERS Workforce Investment Act Programs	0	44,070,600	0
DERS JOBS	0	2,000,000	0

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY</b>
0	745,861	0	0	745,861
0	975,000	261,964	713,036	0
0	1,108,100	638,315	469,785	0
0	1,555,608	1,422,822	0	132,786
0	846,400	253,202	593,198	0
11,862,800	27,095,800	21,164,073	5,931,727	0
37,125,900	539,837,100	501,894,193	37,942,907	0
31,789,991	31,789,991	31,789,991	0	0
<u>\$ 115,449,491</u>	<u>\$ 2,078,504,558</u>	<u>\$ 1,974,969,681</u>	<u>\$ 102,558,132</u>	<u>\$ 976,745</u>
\$ 0	\$ 682,188,900	\$ 663,259,376	\$ 18,929,524	\$ 0
0	209,700	209,700	0	0
<u>48,955</u>	<u>48,955</u>	<u>48,955</u>	<u>0</u>	<u>0</u>
<u>\$ 48,955</u>	<u>\$ 682,447,555</u>	<u>\$ 663,518,031</u>	<u>\$ 18,929,524</u>	<u>\$ 0</u>
\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 0
<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 58,847,000	\$ 58,847,000	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 58,847,000</u>	<u>\$ 58,847,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 450,000	\$ 450,000	\$ 0	\$ 450,000	\$ 0
348,000	2,254,900	0	2,254,900	0
0	44,070,600	43,043,392	1,027,208	0
(798,000)	1,202,000	0	1,202,000	0

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	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
DERS JTPA Welfare to Work Block Grant	\$ 1,637,492	\$ 0	\$ 0
TOTAL DEPARTMENT OF ECONOMIC SECURITY DEPARTMENT OF LABOR GRANT FUND	<u>\$ 1,637,492</u>	<u>\$ 47,977,500</u>	<u>\$ 0</u>

**DEPARTMENT OF ECONOMIC SECURITY**

FEDERAL TEMPORARY ASSISTANCE FOR NEEDY  
FAMILIES BLOCK GRANT

ADMINISTRATION

ADM Operating Lump Sum Appropriation	\$ 0	\$ 5,301,700	\$ 0
ADM Operating Lump Sum Appropriation	0	1,043,600	0
ADM Public Assistance Collections	0	175,800	0
ADM Finger Imaging	0	289,500	0
ADM Attorney General Legal Services	0	139,500	0
ADM Attorney General Legal Services	0	14,500	0
ADM High Performance Bonus	1,125,658	0	0
ADM Perinatal Substance Abuse Treatment	142,857	0	0
ADM Teen Pregnancy Prevention	16,997	0	0
ADM Lease Purchase Equipment	0	645,000	0

BENEFITS AND MEDICAL ELIGIBILITY

DBME Operating Lump Sum Appropriation	0	10,457,900	0
DBME TANF Cash Benefits	0	103,605,900	0
DBME TANF FLSA Supplemental	0	1,008,900	0
DBME TANF Arizona Works Incentive	0	434,300	0
DBME Food Stamp Outreach and Education FY00 - 01	943	0	0
DBME Hopi TANF Start-Up	398,000	0	0

AGING AND COMMUNITY SERVICES

DACS TANF Operating Lump Sum Appropriation	0	245,600	0
DACS Community and Emergency Services	0	5,996,000	0
DACS Coordinated Homeless Program	0	1,583,200	0
DACS Coordinated Hunger Program	0	500,000	0
DACS Domestic Violence Prevention	0	5,115,900	0
DACS Emergency Domestic Violence Shelter Services	35,211	0	0
DACS Marriage and Communication Skills	857,884	0	0
DACS Marriage Handbook	41,598	0	0
DACS Marriage Skills Training	74,850	0	0
DACS Short Term Crisis Services TANF FY00 - 01	48,153	0	0
DACS Short Term Crisis Services TANF FY99 - 00	2	0	0

CHILDREN, YOUTH AND FAMILIES

DCYF Operating Lump Sum Appropriation	0	14,808,800	0
DCYF Children Services	0	10,174,300	0
DCYF Attorney General Legal Services	0	47,600	0
DCYF TANF to SSBG	0	36,398,200	0
DCYF Family Builders	0	6,200,000	0
DCYF Homeless Youth Intervention FY02 - 03	0	400,000	0

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 1,637,492	\$ 1,553,160	\$ 0	\$ 84,332
<u>\$ 0</u>	<u>\$ 49,614,992</u>	<u>\$ 44,596,552</u>	<u>\$ 4,934,108</u>	<u>\$ 84,332</u>

\$ 700	\$ 5,302,400	\$ 5,301,700	\$ 700	\$ 0
518,300	1,561,900	1,010,087	551,813	0
0	175,800	167,067	8,733	0
(200,000)	89,500	72,279	17,221	0
0	139,500	124,167	15,333	0
0	14,500	10,831	3,669	0
(1,025,000)	100,658	67,323	0	33,335
0	142,857	142,857	0	0
0	16,997	0	0	16,997
(150,000)	495,000	425,309	69,691	0
0	10,457,900	9,936,161	521,739	0
0	103,605,900	102,888,296	717,604	0
(500,000)	508,900	419,031	89,869	0
0	434,300	434,300	0	0
0	943	0	0	943
0	398,000	390,279	0	7,721
0	245,600	162,106	83,494	0
(71,100)	5,924,900	4,805,952	1,118,948	0
66,300	1,649,500	1,513,471	136,029	0
(500,000)	0	0	0	0
4,800	5,120,700	4,220,243	900,457	0
0	35,211	35,210	0	1
0	857,884	325,349	0	532,535
0	41,598	18,722	0	22,876
0	74,850	20,100	0	54,750
0	48,153	336	0	47,817
0	2	0	0	2
5,699,300	20,508,100	18,700,686	1,807,414	0
500,000	10,674,300	8,825,964	1,848,336	0
0	47,600	1,962	45,638	0
0	36,398,200	34,120,736	2,277,464	0
(500,000)	5,700,000	5,026,305	673,695	0
0	400,000	328,150	71,850	0

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	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
DCYF Homeless Youth Intervention FY00 - 01	20,900	0	0
DCYF Permanent Guardianship Subsidy FY02 - 03	0	859,300	0
DCYF Permanent Guardianship Subsidy FY00 - 01	6,742	0	0
DCYF Substance Abuse Treatment FY02 - 03	0	333,300	0
DCYF Substance Abuse Treatment FY00 - 01	5,542,746	0	0
DCYF Adoption Services	0	5,186,100	0
<b>EMPLOYMENT AND REHABILITATION SERVICES</b>			
DERS Operating Lump Sum Appropriation	0	6,349,400	0
DERS Operating Lump Sum Appropriation	0	7,524,200	0
DERS TANF Day Care Subsidy	0	12,471,300	0
DERS TANF Transitional Child Care	0	26,419,500	0
DERS JOBS	0	20,316,600	0
DERS Work Related Transportation	0	3,302,200	0
DERS Wheels to Work Program FY98 - 99	1,120	0	0
DERS Employment Retention and Job Skills FY98 - 99	731,909	0	0
DERS Young Father Mentoring FY98 - 99	361,056	0	0
DERS TANF Accreditation Rates FY00 - 01	154,680	0	0
DERS Character Training	26,526	0	0
DERS Parenting Training FY00 - 01	10,327	0	0
DERS Parenting Training FY99 - 00	41,206	0	0
DERS Post Shelter Training FY00 - 01	912	0	0
DERS Post Shelter Training FY99 - 00	216,399	0	0
DERS JOBS Work Participation TANF	9,112	0	0
DERS JOBS Transportation Projects FY98 - 99	36,117	0	0
DERS Child Care Sliding Fee Scales	3,159,554	0	0
DERS Vocational Education Grants	396,449	0	0
DERS Out of School Program	4,000,000	0	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 17,457,908</u>	<u>\$ 287,348,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
<b>FEDERAL CHILD CARE AND DEVELOPMENT FUND BLOCK GRANT</b>			
DERS Transitional Child Care	\$ 0	\$ 2,044,300	\$ 0
DERS Day Care Subsidy	0	84,267,500	0
DERS Accreditation Rates FY00 - 01	<u>\$ 154,680</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL DEPARTMENT OF ECONOMIC SECURITY FEDERAL CHILD CARE AND DEVELOPMENT FUND BLOCK GRANT	<u>\$ 154,680</u>	<u>\$ 86,311,800</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
<b>CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND</b>			
DCSE Operating Lump Sum Appropriation FY02 - 03	\$ 0	\$ 32,913,400	\$ 0

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY</b>
0	20,900	(9,639)	0	30,539
1,600,000	2,459,300	837,982	1,621,318	0
0	6,742	6,742	0	0
0	333,300	275,105	58,195	0
0	5,542,746	5,542,746	0	0
4,673,200	9,859,300	9,859,300	0	0
(300,000)	6,049,400	5,534,172	515,228	0
(518,300)	7,005,900	6,915,596	90,304	0
2,638,983	15,110,283	11,946,786	3,163,497	0
0	26,419,500	24,277,362	2,142,138	0
(4,300,000)	16,016,600	14,902,900	1,113,700	0
(900,000)	2,402,200	1,761,561	640,639	0
(1,120)	0	0	0	0
(409,765)	322,144	322,144	0	0
0	361,056	262,417	0	98,639
0	154,680	154,680	0	0
(23,657)	2,869	2,868	0	1
0	10,327	84	0	10,243
(13,157)	28,049	28,049	0	0
0	912	207	0	705
(148,255)	68,144	68,144	0	0
(9,112)	0	0	0	0
(36,117)	0	0	0	0
0	3,159,554	1,062,796	0	2,096,758
(396,000)	449	0	0	449
0	4,000,000	0	0	4,000,000
26,113,851	26,113,851	26,113,851	0	0
<u>\$ 31,813,851</u>	<u>\$ 336,619,859</u>	<u>\$ 309,360,832</u>	<u>\$ 20,304,716</u>	<u>\$ 6,954,311</u>
\$ 0	\$ 2,044,300	\$ 2,044,300	\$ 0	\$ 0
8,000,000	92,267,500	92,031,549	235,951	0
<u>\$ 0</u>	<u>\$ 154,680</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 154,680</u>
<u>\$ 8,000,000</u>	<u>\$ 94,466,480</u>	<u>\$ 94,075,849</u>	<u>\$ 235,951</u>	<u>\$ 154,680</u>
\$ 3,633,100	\$ 36,546,500	\$ 24,565,457	\$ 11,981,043	\$ 0

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<b>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</b>	<b>GENERAL APPROPRIATIONS</b>	<b>CAPITAL OUTLAY APPROPRIATIONS</b>
DCSE Genetic Testing	0	723,600	0
DCSE Central Payment Processing	0	3,275,700	0
DCSE County Participation	0	10,598,900	0
DCSE Attorney General Legal Services	0	5,491,800	0
Relief Bill for Ay99 Appropriation 08235	0	1,891,781	0
Relief Bill for AY99 Appropriation 08103	0	183,055	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND	<u>0</u>	<u>55,078,236</u>	<u>0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
<b>LONG TERM CARE SYSTEM FUND</b>			
LTC Operating Lump Sum Appropriation	\$ 0	\$ 11,814,800	\$ 0
LTC Case Management	0	305,557,100	0
LTC Home and Community Based Services	0	12,156,700	0
LTC Institutional Services	0	60,361,500	0
LTC Medical Services	0	18,320,200	0
LTC Arizona Training Program at Coolidge	0	22,511,300	0
DDD State Funded Long Term Care Services	0	18,030,500	0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY LONG TERM CARE SYSTEM FUND	<u>\$ 0</u>	<u>\$ 448,752,100</u>	<u>\$ 0</u>
<b>DEPARTMENT OF ECONOMIC SECURITY</b>			
<b>INDIRECT COST RECOVERY FUND</b>			
ADM Statewide Cost Allocation Plan Fund	\$ 0	\$ 1,000,000	\$ 0
Administrative Adjustments	0	0	0
TOTAL DEPARTMENT OF ECONOMIC SECURITY INDIRECT COST RECOVERY FUND	<u>\$ 0</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
<b>FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT</b>			
TANF Perinatal Services FY99 - 00	\$ 47,257	\$ 0	\$ 0
TOTAL DEPARTMENT OF HEALTH SERVICES FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 47,257</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
<b>ARIZONA STATE HOSPITAL LAND FUND</b>			
Operating Lump Sum	\$ 0	\$ 5,475,000	\$ 0
Community Placement Treatment	0	1,130,700	0
TOTAL DEPARTMENT OF HEALTH SERVICES ARIZONA STATE HOSPITAL LAND FUND	<u>\$ 0</u>	<u>\$ 6,605,700</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
(336,200)	387,400	158,098	229,302	0
(800,000)	2,475,700	1,840,987	634,713	0
(3,467,500)	7,131,400	4,947,714	2,183,686	0
970,600	6,462,400	5,127,406	1,334,994	0
0	1,891,781	1,891,781	0	0
0	183,055	183,055	0	0
6,397,384	6,397,384	6,397,384	0	0
<u>\$ 6,397,384</u>	<u>\$ 61,475,620</u>	<u>\$ 45,111,882</u>	<u>\$ 16,363,738</u>	<u>\$ 0</u>
\$ 0	\$ 11,814,800	\$ 0	\$ 11,814,800	\$ 0
7,990,900	313,548,000	0	313,548,000	0
1,400,000	13,556,700	0	13,556,700	0
2,600,000	62,961,500	0	62,961,500	0
0	18,320,200	0	18,320,200	0
(2,800,000)	19,711,300	0	19,711,300	0
0	18,030,500	17,459,050	571,450	0
1,220,303	1,220,303	1,220,303	0	0
<u>\$ 10,411,203</u>	<u>\$ 459,163,303</u>	<u>\$ 18,679,353</u>	<u>\$ 440,483,950</u>	<u>\$ 0</u>
\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
2,000,000	2,000,000	2,000,000	0	0
<u>\$ 2,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
\$ 0	\$ 47,257	\$ 548	\$ 0	\$ 46,709
<u>\$ 0</u>	<u>\$ 47,257</u>	<u>\$ 548</u>	<u>\$ 0</u>	<u>\$ 46,709</u>
\$ 0	\$ 5,475,000	\$ 5,475,000	\$ 0	\$ 0
0	1,130,700	1,130,699	1	0
<u>\$ 0</u>	<u>\$ 6,605,700</u>	<u>\$ 6,605,699</u>	<u>\$ 1</u>	<u>\$ 0</u>

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
BUILDING RENEWAL FUND			
Building Renewal - Tucson FY02 - 03	\$ 0	\$ 78,900	\$ 0
Building Renewal - Tucson FY01 - 02	75,256	0	0
Building Renewal - Tucson FY00 - 01	6,110	0	0
Building Renewal - Tucson FY99 - 00	42,762	0	0
Building Renewal - Tucson FY90 - 99	2,221	0	0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES BUILDING RENEWAL FUND	<u>\$ 126,349</u>	<u>\$ 78,900</u>	<u>\$ 0</u>
<b>DEPARTMENT OF HEALTH SERVICES</b>			
DISPROPORTIONATE SHARE PAYMENT FUND			
Arizona State Hospital Accreditation	\$ 3,140	\$ 0	\$ 0
General Fund Transfer 1st Special Session Chapter 1	0	0	0
TOTAL DEPARTMENT OF HEALTH SERVICES DISPROPORTIONATE SHARE PAYMENT FUND	<u>\$ 3,140</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>DEPARTMENT OF VETERANS' SERVICES</b>			
STATE VETERANS' CEMETERY FUND			
Southern Arizona Cemetery	\$ 0	\$ 214,200	\$ 0
TOTAL DEPARTMENT OF VETERANS' SERVICES STATE VETERANS' CEMETERY FUND	<u>\$ 0</u>	<u>\$ 214,200</u>	<u>\$ 0</u>
<b>TOTAL HEALTH AND WELFARE</b>	<u>\$ 21,826,393</u>	<u>\$ 3,635,267,636</u>	<u>\$ 0</u>
<b>INSPECTION AND REGULATION</b>			
<b>CORPORATION COMMISSION</b>			
ARIZONA ARTS TRUST FUND			
Operating Lump Sum Appropriation	\$ 0	\$ 43,500	\$ 0
TOTAL CORPORATION COMMISSION ARIZONA ARTS TRUST FUND	<u>\$ 0</u>	<u>\$ 43,500</u>	<u>\$ 0</u>
<b>TOTAL INSPECTION AND REGULATION</b>	<u>\$ 0</u>	<u>\$ 43,500</u>	<u>\$ 0</u>
<b>EDUCATION</b>			
<b>BOARD OF MEDICAL STUDENT LOANS</b>			
MEDICAL STUDENT LOANS FUND			
Medical Student Loans	\$ 0	\$ 13,200	\$ 0
TOTAL BOARD OF MEDICAL STUDENT LOANS MEDICAL STUDENT LOANS FUND	<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 0	\$ 78,900	\$ 0	\$ 0	\$ 78,900
0	75,256	282	0	74,974
0	6,110	0	0	6,110
0	42,762	5,594	0	37,168
0	2,221	0	0	2,221
792,400	792,400	768,146	24,254	0
<u>\$ 792,400</u>	<u>\$ 997,649</u>	<u>\$ 774,022</u>	<u>\$ 24,254</u>	<u>\$ 199,373</u>
\$ 0	\$ 3,140	\$ 0	\$ 0	\$ 3,140
98,800	98,800	98,800	0	0
<u>\$ 98,800</u>	<u>\$ 101,940</u>	<u>\$ 98,800</u>	<u>\$ 0</u>	<u>\$ 3,140</u>
\$ 0	\$ 214,200	\$ 43,601	\$ 170,599	\$ 0
0	214,200	43,601	170,599	0
<u>\$ 175,412,084</u>	<u>\$ 3,832,506,113</u>	<u>\$ 3,219,081,850</u>	<u>\$ 605,004,973</u>	<u>\$ 8,419,290</u>
\$ 0	\$ 43,500	\$ 43,461	\$ 39	\$ 0
0	43,500	43,461	39	0
<u>\$ 0</u>	<u>\$ 43,500</u>	<u>\$ 43,461</u>	<u>\$ 39</u>	<u>\$ 0</u>
\$ 0	\$ 13,200	\$ 13,200	\$ 0	\$ 0
0	13,200	13,200	0	0
<u>\$ 0</u>	<u>\$ 13,200</u>	<u>\$ 13,200</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF ARIZONA  
FIDUCIARY FUNDS  
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2003**

	<u>JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY</u>	<u>GENERAL APPROPRIATIONS</u>	<u>CAPITAL OUTLAY APPROPRIATIONS</u>
<b>ARIZONA STATE UNIVERSITY</b>			
UNIVERSITY COLLECTIONS FUND			
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
West Campus - Operating Lump Sum Appropriation	0	0	0
East Campus - Operating Lump Sum Appropriation	0	0	0
TOTAL ARIZONA STATE UNIVERSITY UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>NORTHERN ARIZONA UNIVERSITY</b>			
UNIVERSITY COLLECTIONS FUND			
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
TOTAL NORTHERN ARIZONA UNIVERSITY UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>NORTHERN ARIZONA UNIVERSITY</b>			
FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT			
Temporary Assistance for Needy Families	\$ 433,456	\$ 0	\$ 0
Administrative Adjustments	0	0	0
TOTAL NORTHERN ARIZONA UNIVERSITY FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	<u>\$ 433,456</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>UNIVERSITY OF ARIZONA</b>			
UNIVERSITY COLLECTIONS FUND			
Main Campus - Operating Lump Sum Appropriation	\$ 0	\$ 0	\$ 0
Agriculture	0	0	0
Sierra Vista Campus	0	0	0
HEALTH SCIENCES CENTER			
Operating Lump Sum Appropriation	0	0	0
TOTAL UNIVERSITY OF ARIZONA UNIVERSITY COLLECTIONS FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>ARIZONA COMMISSION FOR POSTSECONDARY EDUCATION</b>			
TEACHER LOAN FORGIVENESS			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA COMMISSION FOR POSTSECONDARY EDUCATION TEACHER LOAN FORGIVENESS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS	NET APPROPRIATIONS	EXPENDITURES	LAPSED APPROPRIATION AUTHORITY	JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY
\$ 128,276,500	\$ 128,276,500	\$ 123,088,842	\$ 5,187,658	\$ 0
6,431,300	6,431,300	6,431,300	0	0
6,977,600	6,977,600	6,051,601	925,999	0
<u>\$ 141,685,400</u>	<u>\$ 141,685,400</u>	<u>\$ 135,571,743</u>	<u>\$ 6,113,657</u>	<u>\$ 0</u>
\$ 25,566,600	\$ 25,566,600	\$ 25,566,600	\$ 0	\$ 0
<u>\$ 25,566,600</u>	<u>\$ 25,566,600</u>	<u>\$ 25,566,600</u>	<u>\$ 0</u>	<u>\$ 0</u>
\$ 0	\$ 433,456	\$ 216,761	\$ 0	\$ 216,695
20,536	20,536	20,536	0	0
<u>\$ 20,536</u>	<u>\$ 453,992</u>	<u>\$ 237,297</u>	<u>\$ 0</u>	<u>\$ 216,695</u>
\$ 84,921,800	\$ 84,921,800	\$ 84,250,616	\$ 671,184	\$ 0
7,392,500	7,392,500	3,815,500	3,577,000	0
1,061,400	1,061,400	1,061,400	0	0
9,100,600	9,100,600	9,100,600	0	0
<u>\$ 102,476,300</u>	<u>\$ 102,476,300</u>	<u>\$ 98,228,116</u>	<u>\$ 4,248,184</u>	<u>\$ 0</u>
\$ 1,300	\$ 1,300	\$ 1,300	\$ 0	\$ 0
<u>\$ 1,300</u>	<u>\$ 1,300</u>	<u>\$ 1,300</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF ARIZONA  
 FIDUCIARY FUNDS  
 STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL  
 BUDGETARY (LEGAL) BASIS  
 FOR THE YEAR ENDED JUNE 30, 2003

	JULY 1, 2002 CONTINUING APPROPRIATION AUTHORITY	GENERAL APPROPRIATIONS	CAPITAL OUTLAY APPROPRIATIONS
<b>ARIZONA COMMISSION OF THE ARTS</b>			
ARIZONA ARTS ENDOWMENT EXPENDABLE TRUST			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL ARIZONA COMMISSION OF THE ARTS			
ARIZONA ARTS ENDOWMENT EXPENDABLE TRUST	\$ 0	\$ 0	\$ 0
<b>TOTAL EDUCATION</b>	<b>\$ 433,456</b>	<b>\$ 13,200</b>	<b>\$ 0</b>
<b>PROTECTION AND SAFETY</b>			
<b>STATE DEPARTMENT OF CORRECTIONS</b>			
STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
Operating Lump Sum Appropriation	0	2,113,500	0
Administrative Adjustments	0	0	0
TOTAL STATE DEPARTMENT OF CORRECTIONS			
STATE EDUCATION FUND FOR CORRECTIONAL			
EDUCATION	\$ 0	\$ 2,113,500	\$ 0
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>			
STATE EDUCATION FUND FOR COMMITTED YOUTHS			
Operating Lump Sum Appropriation	\$ 0	\$ 3,892,100	\$ 0
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS			
STATE EDUCATION FUND FOR COMMITTED			
YOUTHS	\$ 0	\$ 3,892,100	\$ 0
<b>TOTAL PROTECTION AND SAFETY</b>	<b>\$ 0</b>	<b>\$ 6,005,600</b>	<b>\$ 0</b>
<b>NATURAL RESOURCES</b>			
<b>STATE LAND DEPARTMENT</b>			
LAND FEDERAL RECLAIM TRUST			
General Fund Transfer 1st Special Session Chapter 1	\$ 0	\$ 0	\$ 0
TOTAL STATE LAND DEPARTMENT			
LAND FEDERAL RECLAIM TRUST	\$ 0	\$ 0	\$ 0
<b>TOTAL NATURAL RESOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATED FIDUCIARY FUNDS</b>	<b>\$ 29,495,282</b>	<b>\$ 3,703,087,942</b>	<b>\$ 0</b>

<b>SUPPLEMENTAL APPROPRIATIONS, MID-YEAR REVERSIONS AND ADJUSTMENTS</b>	<b>NET APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>LAPSED APPROPRIATION AUTHORITY</b>	<b>JUNE 30, 2003 CONTINUING APPROPRIATION AUTHORITY</b>
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
\$ 270,750,136	\$ 271,196,792	\$ 260,618,256	\$ 10,361,841	\$ 216,695
\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
0	2,113,500	1,708,679	404,821	0
667	667	667	0	0
\$ 500,667	\$ 2,614,167	\$ 2,209,346	\$ 404,821	\$ 0
\$ 0	\$ 3,892,100	\$ 3,668,628	\$ 223,472	\$ 0
\$ 0	\$ 3,892,100	\$ 3,668,628	\$ 223,472	\$ 0
\$ 500,667	\$ 6,506,267	\$ 5,877,974	\$ 628,293	\$ 0
\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 0
\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 0
\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 0
\$ 455,549,233	\$ 4,188,132,457	\$ 3,549,354,987	\$ 620,718,404	\$ 18,059,066

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# NOTES



STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2003

**Note 1. - Summary of Significant Accounting Policies**

The accounting policies of the State of Arizona are in conformity with generally accepted accounting principles as applicable to governmental units and are consistent with Arizona Revised Statutes. Although accounts are separately maintained for each fund in the accompanying financial statements, funds that have similar characteristics have been combined into fund types. The following is a summary of the more significant accounting policies:

**A. Fund Accounting**

The accounts of the State of Arizona are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses. They are grouped into three broad fund categories as follows:

**GOVERNMENTAL FUNDS**

GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.

**PROPRIETARY FUNDS**

ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts used to account for the financing of goods and services provided by one department to other state departments of governments.

**PERMANENT AND FIDUCIARY FUNDS**

PERMANENT FUNDS	A self-balancing set of accounts used to account primarily for activity related to grants made to the State for schools and public institutions.
FIDUCIARY FUNDS	A self-balancing set of accounts used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations and other government.

**B. Basis of Accounting**

All Funds are reported on a cash basis of accounting. Under the cash basis of accounting, revenues and expenditures are recognized when recorded in the State's central accounting system. No allowance has been made to revenues or expenditures for unrecorded accounts receivable, accounts payable, deferred revenue or any other balance sheet item. Disbursements of appropriated monies, including related operating transfers, are reported as expenditures. The commitment for continuing appropriations is reported as a reservation of Fund Balance.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2003

**Note 1. - Summary of Significant Accounting Policies (Continued)**

C. Reporting Entity

The accompanying General Fund cash basis financial statements include transactions of the following funds:

General Fund - General Operations  
Department of Revenue Excise and Transaction Privilege Tax Fund  
Disproportionate Share Fund  
Veterans' Nursing Home Fund  
Tobacco Settlement Account  
Budget Stabilization Fund

D. Budgets and Appropriations Accounting

The State follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Annually the Governor submits to the Legislature a proposed operating and capital outlay budget for the next fiscal year commencing the following July 1. This document includes proposed expenditures and the means of financing them. Some agency budgets are approved for two fiscal years at a time on a biennial cycle.
2. Public hearings are then conducted during legislative sessions.
3. Prior to July 1, the budget is enacted through passage and approval of bills containing appropriations.
4. Appropriation accounting is then employed as a management tool to monitor the appropriated monies.

**Note 2. - Description of Financial Statements**

- A. The accompanying financial statements include a balance sheet and statements of revenues, expenditures, and changes in fund balance for the General Fund.
- B. The Statement of Expenditures - Appropriation to Actual, Budgetary (Legal) Basis is presented for all appropriations. The Capital Outlay Statement of Expenditures - Appropriation to Actual includes all capital appropriations for the General Fund and the Capital Outlay Stabilization Fund.
- C. Since there was a substantial amount of appropriation adjustments as the State addressed budgetary concerns, a supplemental schedule providing additional detail on Supplemental Appropriations and Adjustments for the General Fund has been included in this report. Administrative Adjustment and Relief Bill line items are not included in this detailed schedule since they are authorized specifically by A.R.S. § 35-191 and would add undue complexity to the schedule. Administrative Adjustments are shown as Note 8 to the financial statements.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2003

**Note 3. - Description of Selected Columns**

A. Supplemental Appropriations and Adjustments

The column titled Supplemental Appropriations, Mid-Year Reversions and Adjustments shown on the Statement of Expenditures - Appropriations to Actual include the following:

Supplemental and Special Appropriations which are either the additional spending authority (appropriation) granted by the Legislature after an original appropriation is approved, or other Session Law appropriations granted by the Legislature to a State agency or department for a specific program or purpose.

Transfers and adjustments which are the movements of monies or spending authority between funds, departments, programs and within programs in accordance with the Arizona Revised Statutes.

Mid-year reversions which are the returning of spending authority (appropriation) originally granted to a State agency or department through the appropriation process prior to the completion of the granted spending period.

B. Lapsed Appropriations

In accordance with A.R.S. § 35-190, except as otherwise provided by law, all appropriations lapse after the close of the fiscal year. The unused spending authority (appropriation) which was originally granted to a State agency or department through the appropriation process expires. The term "reversion" is sometimes used in reference to these lapsed appropriations. The amount of lapsed appropriations from the General Fund for FY03 is \$51,613,738 from General Operations.

C. Continuing Appropriations

A continuing appropriation is a spending authority which, once established, is automatically renewed without further legislative action, period after period, until altered or revoked. In the State of Arizona, continuing appropriations are primarily for construction or other projects, which take longer than one year to complete. The total General Fund continuing appropriations of \$41,497,085 includes \$33,688,285 from General Operations, \$2,080,072 from Capital Outlay, and \$5,728,728 from the Tobacco Settlement Account.

**Note 4. - Budget Stabilization Fund**

A.R.S. § 35-144 established the Budget Stabilization Fund in 1990. The Fund is used to set aside excess cash of the State's cash basis General Fund. The amount of cash transferred to or from the Budget Stabilization Fund and the General Fund -General Operations is established by statutory formula. No operating expenditures may occur in the Budget Stabilization Fund. Interest earned on pooled investments with the State Treasurer is the basic revenue source of the Budget Stabilization Fund.

The maximum cash balance in the Budget Stabilization Fund is 7.0% of the cash basis General Fund revenue at the conclusion of fiscal year 2002-2003, including interest earnings. The June 30, 2003 cash balance of the Budget Stabilization Fund (approximately \$13.8 million) has been reflected as Restricted for Budget Stabilization Fund on the balance sheet, with a corresponding amount being included in Cash and Investments with the State Treasurer.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2003

**Note 4. - Budget Stabilization Fund (Continued)**

Laws 2000, Second Regular Session, Chapter 1, Section 4 authorized a transfer from the Budget Stabilization Fund interest earnings to the Arizona State Hospital Capital Construction Fund of \$20 million per fiscal year over four years, \$80 million total, from FY00 through FY03. Laws 2000, Seventh Special Session, Chapter 1, Section 28 subsequently amended Section 4 to provide that the payments be made from the Budget Stabilization Fund monies rather than interest earnings. The \$20 million transfer for FY02 is reflected in Budget Stabilization Fund - Operating Transfers Out on the Statement of Changes in Fund Balance. Laws 2001, Second Special Session, Chapter 3, Section 13 further amended this law to reduce the amount for FY03 to \$17.5 million, for a revised total of \$77.5 million.

Laws 2000, Second Regular Session, Chapter 1, Section 3(B) stipulates that if state-specific finality as defined in the National Tobacco Lawsuit Master Settlement Agreement is achieved, monies transferred from the Budget Stabilization Fund into the Arizona State Hospital Capital Construction Fund shall be repaid to the Budget Stabilization Fund (See Note 5). Although Proposition 204 in the 2000 General Election didn't specifically repeal this law, the Attorney General issued Opinion No. I01-008, that provides (in part) "if there are not sufficient monies in the Fund for the programs specified in Proposition 204, those prior appropriations are ineffective in future fiscal years." In FY02 there were not sufficient monies for all of the programs specified in Proposition 204. Accordingly, the repayment of \$20 million was not made to the Budget Stabilization Fund.

Additionally, Laws 2000, Seventh Special Session, Chapter 1, Section 37 authorized transfers from the Budget Stabilization Fund to fund payments made for alternative fuel tax credits and alternative fuel cost reimbursements to consumers. Throughout the fiscal year, the Department of Revenue reported and the State Treasurer transferred from the Budget Stabilization Fund to the tax refund account of the General Fund the amount of verified alternative fuel related tax credits claimed in the preceding calendar month not used to offset income taxes under Title 43, Arizona Revised Statutes. The total transferred during FY03 for alternative fuel related tax credits was approximately \$5.5 million.

A.R.S. § 42-5032.02 provided for the repayment of transferred amounts for the alternative fuel program from the General Fund to the Budget Stabilization Fund. Beginning June 30, 2001 and each June 30<sup>th</sup> thereafter, an amount not exceeding \$16 million in any fiscal year should be repaid from the tax distribution base pursuant to A.R.S. § 42-5029 (Subsection D) to the Budget Stabilization Fund. Laws 2001, Second Special Session, Chapter 2, Section 18 repealed this statute effective December 18, 2001. Accordingly, no repayment to the Budget Stabilization Fund was made in FY03.

Laws 2002, Second Regular Session, Chapter 327, Section 120 authorized a transfer of \$50 million to the General Fund in FY03. Laws 2003, First Regular Session, Chapter 262, Section 120 amended this transfer to \$30 million which was made to the General Fund in FY03.

**Note 5. – Tobacco Settlement Account**

In a letter dated May 15, 2000, the State Treasurer was notified that state-specific finality as defined in the National Tobacco Litigation Master Settlement Agreement had occurred. In fiscal year 1999 – 2000, the State of Arizona received approximately \$120 million from this settlement. These monies were deposited in a separate fund established under A.R.S. § 35-142 to segregate and account for tobacco settlement monies. This fund was treated as an account of the General Fund for financial reporting purposes beginning in FY00.

Laws 2000, Second Regular Session, Chapter 1, Section 3(B), as explained in Note 4, authorizes repayments to the Budget Stabilization Fund from the first \$80 million in up-front tobacco settlement monies received by the State. In fiscal year 2000-2001, a repayment of \$20 million was made to the Budget Stabilization Fund and was reflected in Tobacco Settlement Account – Expenditures and Operating Transfers Out on the Statement of Changes in Fund Balance.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2003

**Note 5. – Tobacco Settlement Account (Continued)**

The 44<sup>th</sup> Legislature additionally appropriated \$78 million of tobacco settlement monies. In Laws 1999, First Regular Session, Chapter 313, \$8 million was appropriated to the Arizona Health Care Cost Containment System to reimburse healthcare group plans. Laws 2000, Fifth Special Session, Chapter 2 appropriated a combined total of \$70 million to the Department of Health Services consisting of \$50 million to the Serious Mental Illness Services Fund and \$20 million for children's behavioral health services. This law was not affected by Proposition 204 of the 2000 General Election. Approximately \$64.3 million has been spent. The remaining balance of approximately \$5.7 appropriated to the children's behavioral health services is reflected as Reserved for Continuing Appropriations – Tobacco Settlement Account in the Fund Balance section of the balance sheet.

As a result of the 2000 General Election, Proposition 204 received voter approval to allocate all tobacco settlement monies to fund expanded AHCCCS eligibility, six public health programs, and subject to availability of monies, other legislature appropriated programs that benefit the health of Arizona residents, in that order. Proposition 204 added A.R.S. § 36-2901.02 which created the Arizona Tobacco Litigation Settlement Fund to receive all of Arizona's share of the tobacco settlement estimated at \$3.2 billion, payable in annual installments over the next 25 years. Accordingly, subsequent to the enactment of Proposition 204, tobacco settlement receipts were deposited directly into this new non-appropriated fund and were no longer accounted for as a component of the General Fund.

**Note 6. – ADOT Board Funding Obligations**

Laws 1999, First Regular Session, Chapter 189, Section 12 authorized the Transportation Board to deliver nonnegotiable Board funding obligations and required the State Treasurer to purchase the obligations. However, if operating monies in the State General Fund fall below an \$800 million average over the previous twelve consecutive months, the State Treasurer is not required to purchase the Transportation Board funding obligations.

In fiscal year 1999-2000, a principal amount that is not more than \$100 million and that matures no later than one calendar year after delivery of the obligation was authorized. A principal amount that is not more than \$100 million and that matures no later than three calendar years after delivery of the obligation was authorized for fiscal year 2000-2001. Laws 2001, First Regular Session, Chapter 238 added additional Board funding obligations for fiscal year 2001-2002 in a principal amount that is not more than \$100 million and that matures no later than two calendar years after the delivery of the obligations. Chapter 238 amended the principal amount for fiscal year 2003-2004 to be not more than \$200 million that matures no later than four calendar years after delivery of the obligation. The legislation also amended the total principal amount of Board funding obligations to be not more than \$200 million at any one time. The monies derived from the Board funding obligations are to be made available for the highway expansion and extension loan program pursuant to A.R.S. § 28-7676.

In fiscal year 1999-2000, the State Treasurer purchased Board funding obligations in four increments of \$25 million totaling the maximum principal amount allowed of \$100 million with corresponding one-year maturity dates. During fiscal year 2000-2001, each of these funding obligations was repaid on its respective maturity date with interest. Additionally in fiscal year 2000-2001, the State Treasurer purchased Board funding obligations in two increments of \$50 million totaling the maximum principal amount of \$100 million with respective three-year maturity dates.

A.R.S. § 35-313 allows the State Treasurer to call the investment in the Transportation Board funding obligations if operating monies fall below \$200 million. The Transportation Board shall repay the obligations from its available resources and may reissue them under the same terms and conditions that they were originally issued.

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2003

**Note 7. – Combining Financial Statements**

The following schedules provide additional detail related to the combination of fund information for financial statement presentation. The General Operating Fund consists of four components: General Fund (General Operations); Department of Revenue Excise and Transaction Privilege Tax Fund; Disproportionate Share Fund; and Veterans Nursing Home Fund.

STATE OF ARIZONA  
GENERAL FUND  
COMBINING BALANCE SHEET  
AS OF JUNE 30, 2003  
(expressed in thousands)

ASSETS	General Operating Fund	Tobacco Settlement Account	Budget Stabilization Fund	Total General Fund
Cash with the State Treasurer	\$ 230,566	\$ 5,729	\$ 13,818	\$ 250,113
Cash not with the State Treasurer	333	-	-	333
TOTAL ASSETS	<u>\$ 230,899</u>	<u>\$ 5,729</u>	<u>\$ 13,818</u>	<u>\$ 250,446</u>
FUND BALANCE				
<hr/>				
Restricted:				
Budget Stabilization Fund	\$ -	\$ -	\$ 13,818	\$ 13,818
School Accountability Fund	2,613	-	-	2,613
Reserved For:				
Continuing Appropriations	35,768	-	-	35,768
Continuing Appropriations – Tobacco Settlement Account	-	5,729	-	5,729
Revolving Funds	333	-	-	333
Unreserved	192,185	-	-	192,185
TOTAL FUND BALANCE	<u>\$ 230,899</u>	<u>\$ 5,729</u>	<u>\$ 13,818</u>	<u>\$ 250,446</u>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2003

<b>Note 7. – Combining Financial Statements (Continued)</b>
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STATE OF ARIZONA  
GENERAL FUND  
COMBINING STATEMENT OF CHANGES IN FUND BALANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003  
(expressed in thousands)

	General Operating Fund	Tobacco Settlement Account	Budget Stabilization Fund	Total General Fund
FUND BALANCE JULY 1, 2002	\$ 36,247	\$ 11,458	\$ 67,700	\$ 115,405
CHANGES IN FUND BALANCE:				
Revenues	\$ 5,837,314	\$ -	\$ -	\$ 5,837,314
Expenditures	(6,073,164)	(5,729)	-	(6,078,893)
Other Financing Sources:				
Operating Transfers In	400,502	-	-	400,502
Transfers In from Budget Stabilization Fund	30,000	-	-	30,000
Budget Stabilization Fund				
Interest Earnings	-	-	2,874	2,874
Loss on sale of investments	-	-	(4,316)	(4,316)
Operating Transfer Out				
State Hospital Construction	-	-	(17,500)	(17,500)
Operating Transfers Out				
Alternative Fuel Recovery	-	-	(4,940)	(4,940)
Transfers Out to General Fund	-	-	(30,000)	(30,000)
	-	-	-	-
TOTAL CHANGES IN FUND BALANCE	\$ 194,652	\$ (5,729)	\$ (53,882)	\$ 135,041
FUND BALANCE JUNE 30, 2003	\$ 230,899	\$ 5,729	\$ 13,818	\$ 250,446

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2003

**Note 8. – Administrative Adjustments**

The following expenditures were made in accordance with ARS § 35-191 during the fiscal year 2002-2003 for obligations incurred fiscal year 2001-2002 and, therefore related to the appropriations for fiscal year 2001-2002.

	Administrative Adjustments for Fiscal Year 2001-2002 <u>Appropriations</u>
<u>GENERAL GOVERNMENT</u>	
Department of Administration	\$ 1,103,326
Attorney General	72,105
Office of the Governor	239,568
Supreme Court	570,501
Personnel Board	625
Department of Revenue	670,958
Secretary of State	58,997
Tax Appeals Board	84
State Treasurer	<u>450,983</u>
TOTAL GENERAL GOVERNMENT	<u>\$ 3,167,147</u>
<u>HEALTH AND WELFARE</u>	
Arizona Health Care Cost Containment System	\$ 22,689,182
Department of Economic Security	3,791,997
Department of Environmental Quality	299,893
Department of Health Services	4,378,343
Arizona Commission on Indian Affairs	974
Veterans' Services	<u>13,666</u>
TOTAL HEALTH AND WELFARE	<u>\$ 31,174,055</u>
<u>INSPECTION AND REGULATION</u>	
Department of Agriculture	\$ 59,181
State Banking Department	2,859
Arizona State Boxing Commission	289
Department of Building and Fire Safety	31,674
Corporation Commission	3,812
Department of Insurance	1,685
Department of Liquor Licenses and Control	19,947
State Mine Inspector	8,048
Arizona Department of Racing	25,933
Radiation Regulatory Agency	3,136
State Real Estate Department	1,723
Weights and Measures	<u>6,644</u>
TOTAL INSPECTION AND REGULATION	<u>\$ 164,931</u>

STATE OF ARIZONA  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2003

**Note 8. – Administrative Adjustments (Continued)**

	Administrative Adjustments for Fiscal Year 2001-2002 Appropriations
<u>EDUCATION</u>	
State Board for Charter Schools	\$ 12,791
State Board of Directors for Community Colleges	5,938
School for the Deaf and the Blind	847,400
Department of Education	2,448,927
Prescott Historical Society	9,150
School Facilities Board	<u>6,325</u>
TOTAL EDUCATION	<u>\$ 3,330,531</u>
<u>PROTECTION AND SAFETY</u>	
Department of Corrections	\$ 7,290,542
Arizona Criminal Justice Commission	160,047
Department of Emergency and Military Affairs	207,116
Arizona Department of Juvenile Corrections	1,375,856
Board of Executive Clemency	857
Department of Public Safety	<u>491</u>
TOTAL PROTECTION AND SAFETY	<u>\$ 9,034,909</u>
<u>TRANSPORTATION</u>	
Department of Transportation	<u>\$ -</u>
TOTAL TRANSPORTATION	<u>\$ -</u>
<u>NATURAL RESOURCES</u>	
Geological Survey	\$ 2,927
State Land Department	55,895
Mines and Mineral Resources	420
Arizona Navigable Stream Adjudication Commission	20,492
Arizona State Parks Board	24,385
Water Resources	<u>72,727</u>
TOTAL NATURAL RESOURCES	<u>\$ 176,846</u>
<u>SUMMARY</u>	
GENERAL GOVERNMENT	\$ 3,167,147
HEALTH AND WELFARE	31,174,055
INSPECTION AND REGULATION	164,931
EDUCATION	3,330,531
PROTECTION AND SAFETY	9,034,909
TRANSPORTATION	-
NATURAL RESOURCES	<u>176,846</u>
TOTAL	<u>\$ 47,048,419</u>